PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1								
1. N	lame and Address of	Public I	Housing	Agency:			2. Fur	nding	Period	: 01/	01/201	8 to 1	2/31	/2018
5	Public Housing Agency of 55 N. Wabasha Street GAINT PAUL MN 55102	the City c	of St Paul				3. Тур	 Image: A start of the start of	Submis Driginal Revision		:			
4. A	CC Number:			5. Fiscal Year End			6. Ope	erating	g Fund	Pro	ject N	umb	ər:	
C	2-4118			□ 12/31 ✔ 3/31 □	6/30 🗌 9	9/30	M	0	0 1	0	0 0	0	0	1
7. D	OUNS Number:					HUD Use (Dnly			•		·		
				8. ROFO Code:					Analys					
0	62643556			0546			Anth	iony La	ndeckei	ſ				
					Section									
	culation of ACC Units								1					
ACC	C Units on 7/1/2016 580	+	Units	Added to ACC		Units Deleted from A	CC	=	ACC		s on 6	/30/2	<u>017</u>	<u> </u>
	000			0		0				580		~		
Line				Col	umn A	Column	В				olumn			
No.	. Categor	У			Months	Eligible Unit Mont	hs(EUI	VIS)	Resid		Partic Month		on l	Unit
Cat	egorization of Unit Mo	ntha.				First of M	onth				viontn	5		
	upied Unit Months	Jinns.				✓ Last of M	onth							
01	Occupied dwelling units	- by pub	lic											
-	housing eligible family u				6,898	6,8	398				6,89	8		
02	Occupied dwelling units													
	employee, police officer personnel who is not off				0							0		
	public housing		ilgible ioi		Ū							0		
03	New units - eligible to re	ceive sul	bsidy											
	during the funding perio on Lines 01, 02, or 05-1		included		0		0					0		
04	New units - eligible to re		osidy											
	from 10/1 to 12/31 of pre	evious fui	nding		0		0					0		
	period but not included of Calculation of Operating				0		0					Ū		
Vac	ant Unit Months	Joubsiuy												
05	Units undergoing moder	nization			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are						0							
	by police officers and th special use units	at also q	ualify as											
07	Units vacant due to litiga	ation			0		0							
08	Units vacant due to disa				0		0							
09	Units vacant due to case		es		0		0							
10	Units vacant due to char	-			0		0							
	conditions				0		0							
11	Units vacant and not cat	tegorized	above		62									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
	and still on ACC (occup													
13	All other ACC units not of	categorize	ed above		0									

				MN0010
	ulations Based on Unit Months:			
4	Limited vacancies		62	
5	Total Unit Months	6,960	6,960	6,898
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			575
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ine	1	Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$517.27	\$517.27
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$532.27	\$532.27
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$3,704,599	\$3,704,599
	ties Expense Level (UEL)		*• • • • •	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$84.62	\$84.62
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$588,955	\$588,955
\dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$169,022	\$169,022
0	Cost of independent audit		\$5,474	\$5,474
1	Funding for resident participation activities		\$14,375	\$14,375
2	Asset management fee		\$27,840	\$27,840
3	Information technology fee		\$13,920	\$13,920
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$230,631	\$230,631
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$4,524,185	\$4,524,185
Part	B. Formula Income			
)1	PUM formula income		\$349.04	\$349.04
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$349.04	\$349.04
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$2,429,318	\$2,429,318
art	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount		· · · · · · · · · · · · · · · · · · ·	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$2,094,867	\$2,094,867
2	Cost of independent audit (Same as Part A, Line		\$5,474	\$5,474
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$2,094,867	\$2,094,867
art	E. Calculation of Operating Subsidy (HUD Use Or		· · · · ·	
1	Formula amount (same as Part D, Line 03)			\$2,094,867
	Adjustment due to availability of funds			\$0
12				\$ 2
)2)3	HUD discretionary adjustments			\$0

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CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1										
1. N	lame and Address of	Public I	Housing	g Agency:			2. Fu	nding	g Pe	eriod	01/	01/2	2018	3 to 12	2/31	1/2018
5	Public Housing Agency of t 55 N. Wabasha Street GAINT PAUL MN 55102	he City c	of St Paul				3. Ty	pe of ✓	Ori	bmis iginal vision						
4. A	CC Number:			5. Fiscal Year End:			6. Op	oerati	ng l	Fund	Pro	jec	t Nı	ımbe	er:	
С	-4118			□ 12/31 🖌 3/31 □	6/30 🤇 9	9/30	М	N 0	0) 1	0	0	0	0	0	2
7. D	UNS Number:					HUD Use	Only									
				8. ROFO Code:			Fina	ancia	l Ar	nalyst	:					
0	62643556			0546			An	thony l	Land	decker						
				·	Section	2										
	culation of ACC Units	for the	12-mor	th period from July	1 to June	e 30 that is prior to the	ne first	day o	of th	he Fu	ndir	ו זמ	Peri	od:		
ACC	C Units on 7/1/2016	+	Units	Added to ACC	-	Units Deleted from /	ACC	=	:	ACC	Unit	s o	n 6/	/30/2	017	7
	481			0		0					481					
Line No.	Catedor	у			<u>umn A</u> Months	<u>Colum</u> Eligible Unit Mon		JMs)	I	Resid	ent	Pa	<u>mn</u> rtici nths	ipatio	on i	Unit
Cate	egorization of Unit Mo	onths:				First of N	lonth									
	upied Unit Months					✓ Last of M	lonth									
01	Occupied dwelling units housing eligible family u				5,689	5,	689					5	,689	9		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		36								3	6		
03	New units - eligible to re- during the funding period on Lines 01, 02, or 05-13	d but not			0		0							0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us		0		0						1	0		
Vaca	ant Unit Months														_	
05	Units undergoing moder	nization			0		0									
06	Special use units				24		24									
06a	Units on Line 02 that are by police officers and that special use units						0									
07	Units vacant due to litiga	tion			0		0									
08	Units vacant due to disas	sters			0		0									
09	Units vacant due to casu				0		0									
10	Units vacant due to char conditions	nging ma	rket		0		0									
11	Units vacant and not cat	egorized	above		23											
Othe	er ACC Unit Months															
12	Units eligible for asset re and still on ACC (occupi		-		0											
13	All other ACC units not c				0											

			•	ating Fund Project Num MN00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		23	
5	Total Unit Months	5,772	5,736	5,725
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			477
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$355.17	\$355.17
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.47	\$365.47
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,096,336	\$2,096,336
	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$105.91	\$105.91
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$607,500	\$607,500
\dd-	Ons			
7	Self-sufficiency		\$55,375	\$55,375
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$104,801	\$104,801
0	Cost of independent audit		\$4,522	\$4,522
1	Funding for resident participation activities		\$11,925	\$11,925
2	Asset management fee		\$23,088	\$23,088
3	Information technology fee		\$11,544	\$11,544
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$211,255	\$211,255
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$2,915,091	\$2,915,091
Part	B. Formula Income			
)1	PUM formula income		\$312.78	\$312.78
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$312.78	\$312.78
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$1,794,106	\$1,794,106
art (C. Other Formula Provisions	· · · · · · · · · · · · · · · · · · ·		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,120,985	\$1,120,985
2	Cost of independent audit (Same as Part A, Line 1	10)	\$4,522	\$4,522
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$1,120,985	\$1,120,985
art I	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$1,120,985
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 mi			

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

						Sectio	n 1												
1. N	lame and Address of	Public	Housing	g Ageno	;y:				2. Fu	und	ing	Peric	d:	01/	01/	/201	8 to 1	2/3	1/2018
5	Public Housing Agency of t 55 N. Wabasha Street GAINT PAUL MN 55102	he City o	of St Paul						3. Ту	/pe		Subm Origina Revisi	al						
	CC Number:			5 Fisc	al Year Er	nd:			6 0	ner		g Fur				- ctN	umb	er.	
	C-4118				31 🖌 3/31		9/3	0	<u>о. о</u>	N	0	<u> </u>	1	0			1	1	1
_	OUNS Number:						0,0	HUD Use C			v	Ŭ		v	-			1	
				8 ROF	O Code:					and	rial	Analy	/st						
0	062643556			0546								andecl		•					
					•	Sectio	n 2		1										
Calo	culation of ACC Units	for the	12-mon	th perio	od from Ju				e first	t da	iy of	fthe	Fui	ndir	ng	Per	iod:		
	C Units on 7/1/2016	+			to ACC	-		nits Deleted from A			=	1					/30/2	201	7
	556			0				0					Ę	556					
Line No.	Catedor	у				<u>column A</u> nit Months		<u>Column</u> Eligible Unit Mont		UM	s)	Res	sid	ent	Pa	imn artic onth	ipati	on	Unit
Cate	egorization of Unit Mo	onths:		I				First of Mo	onth								•		
	upied Unit Months							✓ Last of Mo	onth										
01	Occupied dwelling units housing eligible family u					6,605		6,6	605						(5,60	5		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			39										3	39		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0								0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0								0		
	ant Unit Months							1			·		_		_			_	
05	Units undergoing moder	nization				0			0										
06 06-	Special use units					0			0										
06a	Units on Line 02 that are by police officers and the special use units								0										
07	Units vacant due to litiga	tion				0			0										
08	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu					0			0										
10	Units vacant due to char conditions	nging ma	ırket			0			0										
11	Units vacant and not cat	egorized	labove			28													
Othe	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not o	ategoriz	ed above			0													

				MN00100
	ulations Based on Unit Months:			
4	Limited vacancies		28	
5	Total Unit Months	6,672	6,633	6,644
6	Units eligible for funding for resident participation activities (Line 15C divided			554
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses			
01	PUM project expense level (PEL)		\$364.97	\$364.97
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$375.55	\$375.55
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$2,491,023	\$2,491,023
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$95.51	\$95.51
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$633,518	\$633,518
Add-	Ons		· ·	
)7	Self-sufficiency		\$80,487	\$80,487
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$102,211	\$102,211
0	Cost of independent audit		\$5,236	\$5,236
1	Funding for resident participation activities		\$13,850	\$13,850
2	Asset management fee		\$26,688	\$26,688
13	Information technology fee		\$13,344	\$13,344
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$241,816	\$241,816
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$3,366,357	\$3,366,357
	B. Formula Income			*
)1	PUM formula income		\$270.87	\$270.87
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	a 01 and 02)	\$0.00 \$270.87	\$0.00 \$270.87
)3)4		,	\$1,796,681	\$270.87 \$1,796,681
	C. Other Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$1,790,001	\$1,790,001
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,,,,,,,		**
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04	k) \$1,569,676	\$1,569,676
)2	Cost of independent audit (Same as Part A, Line 1		\$5,236	\$5,236
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$1,569,676	\$1,569,676
Part	E. Calculation of Operating Subsidy (HUD Use On			
)1	Formula amount (same as Part D, Line 03)			\$1,569,676
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min			\$0

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CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1								
1. N	lame and Address of	Public I	Housing	Agency:			2. Fund	ding F	Period:	01/0	01/201	8 to	12/3	31/2018
5	Public Housing Agency of 55 N. Wabasha Street GAINT PAUL MN 55102	the City o	of St Paul				3. Туре	✓ C	ubmis Priginal evision		:			
4. A	CC Number:			5. Fiscal Year End:			6. Ope	rating	Fund	Pro	ject N	uml	oer:	
С	-4118			□ 12/31 🖌 3/31 □	6/30	9/30	M N	0	0 1	0	0 0) () (0 4
7. D	UNS Number:					HUD Use (Dnly							
				8. ROFO Code:			Finan	cial A	nalyst					
0	62643556			0546			Antho	ny Lai	ndecker					
					Sectior	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	e 30 that is prior to th	e first d	ay of	the Fu	ndin	g Per	iod	:	
ACC	C Units on 7/1/2016	+	Units	Added to ACC	-	Units Deleted from A	CC	=	ACC	Unit	s on 6	6/30	/201	7
	320			0		0				320				
Line No.	Categor	У			<u>umn A</u> Months	<u>Column</u> Eligible Unit Mont		s)	Resid	ent	olumn Partic Aonth	ipa	tion	Unit
Cate	egorization of Unit Mo	onths:				First of M	onth					-		
	upied Unit Months					✓ Last of M	onth							
01	Occupied dwelling units housing eligible family u			3	3,804	3,8	304				3,80	4		
02	Occupied dwelling units employee, police officer personnel who is not oth public housing	, or other	security		0							0		
03	New units - eligible to re during the funding perior on Lines 01, 02, or 05-1	d but not	bsidy included		0		0					0		
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0		0					0		
Vaca	ant Unit Months													
05	Units undergoing moder	nization			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are by police officers and th special use units						0							
07	Units vacant due to litiga	ation			0		0							
08	Units vacant due to disa	sters			0		0							
09	Units vacant due to casu				0		0							
10	Units vacant due to char conditions	nging ma	rket		0		0							
11	Units vacant and not cat	egorized	above		36									
Othe	er ACC Unit Months													
12	Units eligible for asset re and still on ACC (occup		-		0									
13	All other ACC units not o				0									

				MN0010
	ulations Based on Unit Months:			
4	Limited vacancies		36	
5	Total Unit Months	3,840	3,840	3,804
6	Units eligible for funding for resident			047
	participation activities (Line 15C divided			317
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		ŀ	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$474.76	\$474.76
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$488.53	\$488.53
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$1,875,955	\$1,875,955
	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$68.48	\$68.48
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$262,963	\$262,963
\dd-	Ons			
)7	Self-sufficiency		\$O	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$79,567	\$79,567
0	Cost of independent audit		\$3,035	\$3,035
1	Funding for resident participation activities		\$7,925	\$7,925
12	Asset management fee		\$15,360	\$15,360
3	Information technology fee		\$7,680	\$7,680
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$113,567	\$113,567
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,252,485	\$2,252,485
Part	B. Formula Income			
)1	PUM formula income		\$292.88	\$292.88
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$292.88	\$292.88
)4		ection 2, Line 15, Column B)	\$1,124,659	\$1,124,659
	C. Other Formula Provisions			· · ·
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount	· · · ·	· · · · · · · · · · · · · · · · · · ·	·
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$1,127,826	\$1,127,826
2	Cost of independent audit (Same as Part A, Line		\$3,035	\$3,035
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,127,826	\$1,127,826
	E. Calculation of Operating Subsidy (HUD Use Or		· · · · · · · · · · · · · · · · · · ·	÷ · , · = · , · = ·
)1	Formula amount (same as Part D, Line 03)			\$1,127,826
)2	Adjustment due to availability of funds			\$0
~				\$0
)3	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	n 1													
1. N	lame and Address of	Public	Housing	Agency:				2. Fu	und	ing	Perio	d:	01/0)1/20)18	to 1	2/3	1/201	8
5	Public Housing Agency of t 55 N. Wabasha Street	he City o	of St Paul					3. Ту	/pe	v (Subm Origina Revisio	al		:					
_	CC Number:			5. Fiscal Year I	End			6 0	nor		g Fur			ioct	Nı	mb			
	C-4118			12/31 ✓ 3/3		9/30		о. Ор м	N	2011 0	<u> </u>	1	0	0	0	1	1	1	
_	OUNS Number:			12/31 3/3		9/30	HUD Use O		IN	U	U	•	U	U	0	U	U	5	
1.0				8. ROFO Code			HOD USE C		<u></u>	ial	Analy								
0	062643556			0546	•						Analy andeck								
	020-0000			0040	Sectio	n 2				.,									
Calo	culation of ACC Units	for the	12-mon	th period from			that is prior to the	e first	t da	v of	f the F	Fur	ndin	a Pe	eri	od:			
	C Units on 7/1/2016	+		Added to ACC	-	1	its Deleted from A			=	1					30/2	01	7	
	614			0			0	••					614						
Line No.	Catedor	у	1		<u>Column A</u> Jnit Months		<u>Column</u> Eligible Unit Montl	-	JMs	5)	Res	ide	ent	olum Part Iont	ici	pati	on	Unit	t
Cate	egorization of Unit Mo	onths:					First of Mo	onth											
	upied Unit Months						✓ Last of Mo	onth											
01	Occupied dwelling units housing eligible family u				7,270		7,2	70						7,2	270)			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	· security		24										24	4			
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0							(0			
04	New units - eligible to rea from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0							(0			
	ant Unit Months																		
05	Units undergoing moder	nization			0			0											
06	Special use units	<u> </u>			12			12											
06a	Units on Line 02 that are by police officers and the special use units							0											
07	Units vacant due to litiga	tion			0			0											
80	Units vacant due to disas	sters			0			0											
09	Units vacant due to casu	alty loss	es		0			0											
10	Units vacant due to char conditions	nging ma	ırket		0			0											
11	Units vacant and not cat	egorized	above		62														
Othe	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi		-		0														
13	All other ACC units not c				0														

				MN0010
	ulations Based on Unit Months:			
14	Limited vacancies		62	
5	Total Unit Months	7,368	7,344	7,294
16	Units eligible for funding for resident			000
	participation activities (Line 15C divided			608
_	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
[•] roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$476.62	\$476.62
)2	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$490.44	\$490.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$3,601,791	\$3,601,791
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$122.20	\$122.20
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$897,437	\$897,437
Add-	Ons			
07	Self-sufficiency		\$33,387	\$33,387
)8	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$158,946	\$158,946
10	Cost of independent audit		\$5,712	\$5,712
1	Funding for resident participation activities		\$15,200	\$15,200
12	Asset management fee		\$29,472	\$29,472
13	Information technology fee		\$14,736	\$14,736
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$257,453	\$257,453
17	Total Formula Expenses (Part A, Line 04 plus I	,	\$4,756,681	\$4,756,681
	B. Formula Income		¢ 1,1 00,00 1	¢ 1,100,001
01	PUM formula income		\$353.22	\$353.22
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$353.22	\$353.22
)4		Section 2, Line 15, Column B)	\$2,594,048	\$2,594,048
	C. Other Formula Provisions		+_,,	+=,,
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	<u>\$0</u>
)4		art C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	,	· · · · ·	~~
01	Formula calculation (Part A, Line 17 minus Part B	3. Line 04 plus Part C. Line 04)	\$2,162,633	\$2,162,633
)2	Cost of independent audit (Same as Part A, Line		\$5,712	\$5,712
)3	Formula amount (greater of Part D, Lines 01 or 0	,	\$2,162,633	\$2,162,633
	E. Calculation of Operating Subsidy (HUD Use O		<i> </i>	<i>+_,</i> ,,,,,,,,
)1	Formula amount (same as Part D, Line 03)			\$2,162,633
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03				

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	n 1										
1. N	lame and Address of	Public I	Housing	g Agency:				2. Fu	nding	Period	l: 0′	1/01	1/201	8 to 12	2/31	/2018
5	Public Housing Agency of 55 N. Wabasha Street GAINT PAUL MN 55102	the City o	of St Paul					3. Ту	✓	Submis Original Revisio						
	CC Number:			5. Fiscal Year End	:			6. Op	eratin	g Fun	d Pr	oje	ect N	umbe	er:	
С	-4118			□ 12/31 🖌 3/31 □	6/30	9/30			N 0	0 1	1	- Ĩ	0 0	1	0	6
7. D	UNS Number:						HUD Use C	nly	1	+ · · ·	-					_
				8. ROFO Code:				Fina	ncial	Analys	st:					
0	62643556			0546						andecke						
				·	Sectior	า 2										
Calc	culation of ACC Units	for the	12-mor	th period from July	/ 1 to June	e 30 that is	prior to the	e first	day o							
ACC	C Units on 7/1/2016	+	Units	Added to ACC	-	Units Dele	ted from A	CC	=	ACC	Un	its	on 6	6/30/2	017	1
	265			0			0				265	5				
Line No.	Catedor	у			<u>umn A</u> Months	Eligible	<u>Column</u> Unit Montl	_	Ms)	Resi	-	t P		ipatio	on l	Unit
0-1-	and the state of t							مالا مر				IVI	onth	5		
	egorization of Unit Mo	ontns:				~	First of Mo	onth								
0000	upied Unit Months Occupied dwelling units	- by pub	lic													
	housing eligible family u			:	3,126		3,1	26					3,12	6		
02	Occupied dwelling units employee, police officer personnel who is not oth public housing	, or other	security		24								2	24		
03	New units - eligible to re during the funding perio on Lines 01, 02, or 05-1	d but not			0			0						0		
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0						0		
Vaca	ant Unit Months															
05	Units undergoing moder	nization			0			0								
06	Special use units				0			0								
06a	Units on Line 02 that are by police officers and th special use units							0								
07	Units vacant due to litiga	ation			0			0								
08	Units vacant due to disa	sters			0			0								
09	Units vacant due to case	ualty loss	es		0			0								
10	Units vacant due to chan conditions	nging ma	rket		0			0								
11	Units vacant and not cat	egorized	above		30											
Othe	er ACC Unit Months			· · · · · · · · · · · · · · · · · · ·												
12	Units eligible for asset re and still on ACC (occup		-		0											
13	All other ACC units not of	categoriz	ed above		0											

			opo.	ating Fund Project Nun MN00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		30	
5	Total Unit Months	3,180	3,156	3,150
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			263
Snec	cial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$365.10	\$365.10
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$375.69	\$375.69
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,185,678	\$1,185,678
	ies Expense Level (UEL)		* 400.40	.
)5	PUM utilities expense level (UEL) (from Line 26 of		\$133.46	\$133.46
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$421,200	\$421,200
Add-				
)7	Self-sufficiency		\$28,600	\$28,600
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$36,494	\$36,494
0	Cost of independent audit		\$2,499	\$2,499
1	Funding for resident participation activities		\$6,575	\$6,575
2	Asset management fee		\$12,720	\$12,720
13 14	Information technology fee Asset repositioning fee		\$6,360	\$6,360
14	Costs attributable to changes in federal law, regula	ation or oconomy	\$0 \$0	<u>\$0</u> \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$93,248	\$93,248
17		,	\$1,700,126	\$33,248
	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 plus Line 16)	\$1,700,128	\$1,700,120
)1	PUM formula income		\$277.63	\$277.63
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$277.63	\$277.63
)4		ection 2, Line 15, Column B)	\$876,200	\$876,200
	C. Other Formula Provisions		\$676,200	<i>4010,200</i>
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	<u> </u>
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	· · · · · ·	
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$823,926	\$823,926
)2	Cost of independent audit (Same as Part A, Line 1		\$2,499	\$2,499
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$823,926	\$823,926
	E. Calculation of Operating Subsidy (HUD Use Or			
)1	Formula amount (same as Part D, Line 03)			\$823,926
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1									
1. N	lame and Address of P	ublic I	Housing	Agency:			2	2. Fun	ding	Period	: 01/	01/20	18 to	12/	31/2018
5	Public Housing Agency of th 55 N. Wabasha Street GAINT PAUL MN 55102	e City c	of St Paul				3	3. Тур	v (ubmis Driginal Revision		:			
				5. Fiscal Year End:			6	6. Ope		g Fund		iect I	Num	ber	
	2-4118				6/30	9/30		MN	1 1	0 1	0		1	1	0 7
7. D	UNS Number:						HUD Use Or	nly	1 - 1	_	-	_			
			-	8. ROFO Code:				-	ncial <i>I</i>	Analys	t:				
0	62643556			0546						ndecke					
					Sectior	n 2									
	culation of ACC Units f	or the	12-mont	h period from July	1 to June	e 30 that is	prior to the	first o	lay of	the Fu	Indir	ng Pe	riod	l:	
ACO	C Units on 7/1/2016	+	Units A	Added to ACC	-	Units Delet	ted from AC	С	=	ACC	Unit	s on	6/30)/20	17
	510			0			0				510				
Line No.	(Catedory				<u>ımn A</u> Months	Eligible	<u>Column E</u> Unit Month	•	ls)	Resid	dent	olum Parti Nont	cipa	itio	n Unit
Cate	egorization of Unit Mon	ths:					First of Mor	nth			•				
	upied Unit Months					✓	Last of Mor	hth						-	
01	Occupied dwelling units - housing eligible family un			5	,874		5,87	'4				5,8	74		
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or other	security		36								36		
03	New units - eligible to rece during the funding period on Lines 01, 02, or 05-13	eive sul but not	osidy included		0			0					0		
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	ious fui previo	nding us		0			0					0		
	ant Unit Months														
05	Units undergoing moderni	zation			159			59							
06	Special use units	: -	-		12			12							
06a	Units on Line 02 that are of by police officers and that special use units							0							
07	Units vacant due to litigati	on			0			0							
80	Units vacant due to disast	ers			0			0							
09	Units vacant due to casua	lty loss	es		0			0							
10	Units vacant due to chang conditions	jing ma	rket		0			0							
11	Units vacant and not cate	gorized	above		39										
Oth	er ACC Unit Months														
12	Units eligible for asset rep and still on ACC (occupie		-		0										
13	All other ACC units not ca				0										

			•	ating Fund Project Num MN00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		39	
5	Total Unit Months	6,120	6,084	5,910
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			493
	by 12)			
peo	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+ + +	
roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$398.24	\$398.24
2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$409.79	\$409.79
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,493,162	\$2,493,162
Jtilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$99.39	\$99.39
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$604,689	\$604,689
\dd-	Ons			
7	Self-sufficiency		\$47,933	\$47,933
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$115,019	\$115,019
0	Cost of independent audit		\$4,820	\$4,820
1	Funding for resident participation activities		\$12,325	\$12,325
2	Asset management fee		\$24,480	\$24,480
3	Information technology fee		\$12,240	\$12,240
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$216,817	\$216,817
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$3,314,668	\$3,314,668
Part	B. Formula Income			
1	PUM formula income		\$314.37	\$314.37
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	les 01 and 02)	\$314.37	\$314.37
4		ection 2, Line 15, Column B)	\$1,912,627	\$1,912,627
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		.,,,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	y /	• • •	· ·
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$1,402,041	\$1,402,041
2	Cost of independent audit (Same as Part A, Line 1		\$4,820	\$4,820
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,402,041	\$1,402,041
	E. Calculation of Operating Subsidy (HUD Use Or		· · · · ·	* , - ,
1	Formula amount (same as Part D, Line 03)			\$1,402,041
2	Adjustment due to availability of funds			\$0
2				\$0
)2)3	HUD discretionary adjustments			U U

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1										
1. N	ame and Address of	Public	Housing	g Agency:				2. Fu	nding	Period	: 01	/01/2	2018	3 to 12	2/31	/2018
5	ublic Housing Agency of t 55 N. Wabasha Street AINT PAUL MN 55102	the City o	of St Paul					3. Ту	✓	Submis Original Revisior						
4. A	CC Number:			5. Fiscal Year End	:			6. Op	eratin	ig Fund	l Pro	jec	t Nı	ımbe	er:	
C	-4118			□ 12/31 ✔ 3/31 □	6/30 🦳 9	9/30		М	N 0	0 1	0	0	0	0	0	8
7. D	UNS Number:					HUD	Use O	nly				-	-1			
				8. ROFO Code:				Fina	ncial	Analys	t:					
0	62643556			0546						andecke						
				!	Section	2										
Calo	culation of ACC Units	for the	12-mon	th period from July	/1 to June	30 that is prior	r to the	e first	day o	f the F	undi	ng l	Peri	od:		
ACO	C Units on 7/1/2016	+	Units	Added to ACC	-	Units Deleted fr	rom AC	CC	=	ACC	Unit	ts o	n 6/	/30/2	017	7
	576			0		0					576					
Line No.	Catedor	у			<u>umn A</u> Months	<u>Co</u> Eligible Unit	olumn Month		Ms)	Resi	dent	olui Pai Moi	rtici	ipatio	on (Unit
Cate	gorization of Unit Mo	nthe				 Firet	t of Mc	nth				WICI	iura	<u>,</u>		
	upied Unit Months					✓ Last	of Mo	onth								
01	Occupied dwelling units	- by pub	lic													
	housing eligible family u	nder lea	se		6,816		6,8	16				6	,816	3		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		36								3	6		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0						0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0					1	0		
Vac	ant Unit Months															
05	Units undergoing moder	nization			0			0								
06	Special use units				24			24								
06a	Units on Line 02 that are by police officers and that special use units							0								
07	Units vacant due to litiga	ation			0			0								
08	Units vacant due to disas	sters			0			0								
09	Units vacant due to casu	alty loss	es		0			0								
10	Units vacant due to char conditions				0			0								
11	Units vacant and not cat	egorized	above		36											
	er ACC Unit Months															
12	Units eligible for asset re and still on ACC (occupi		-		0											
13	All other ACC units not c	categoriz	ed above		0											

			·	ating Fund Project Num MN00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		36	
5	Total Unit Months	6,912	6,876	6,852
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			571
	by 12)			
peo	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$412.71	\$412.71
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$424.68	\$424.68
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,920,100	\$2,920,100
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$110.32	\$110.32
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$758,560	\$758,560
\dd-	Ons		· · ·	
7	Self-sufficiency		\$43,547	\$43,547
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$128,034	\$128,034
0	Cost of independent audit		\$5,415	\$5,415
1	Funding for resident participation activities		\$14,275	\$14,275
2	Asset management fee		\$27,648	\$27,648
3	Information technology fee		\$13,824	\$13,824
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation. or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$232,743	\$232,743
.7	Total Formula Expenses (Part A, Line 04 plus Li		\$3,911,403	\$3,911,403
	B. Formula Income		\$6,611,100	\$6,611,100
1	PUM formula income		\$326.03	\$326.03
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$326.03	\$326.03
4		ection 2, Line 15, Column B)	\$2,241,782	\$2,241,782
	C. Other Formula Provisions		·	+-,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	÷.	ΨŬ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,669,621	\$1,669,621
2	Cost of independent audit (Same as Part A, Line 1		\$5,415	\$5,415
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,669,621	\$1,669,621
	E. Calculation of Operating Subsidy (HUD Use On		\$1,000,021	¥1,000,021
1	Formula amount (same as Part D, Line 03)	,,		\$1,669,621
	Adjustment due to availability of funds			\$0
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1									
1. N	ame and Address of F	Public H	lousing	Agency:			2. Fur	nding	Period	l: 01/	01/20	18 tc	o 12/	/31/:	2018
5	ublic Housing Agency of th 55 N. Wabasha Street	ne City o	f St Paul				3. Тур	 ✓ 	Submis Original Revisior		:				
-	AINT PAUL MN 55102			5. Fiscal Year End			6 On		g Func		ioct N	Jum	ho	r -	
	-4118			□ 12/31 ✓ 3/31		/30	M N			1		1	0	0	9
-	UNS Number:					HUD Use (UI	U	U	U	U	U	9
1.0	ono number.			9 DOEO Cadai		HOD USE (1	nolol	Analya	4.					
0	62643556			8. ROFO Code: 0546					Analys andecke						
0	02040000			0040	Section	2	7								
Calc	ulation of ACC Units	for the	12-mon	th period from July			e first (dav of	the Fi	ındir	na Pe	rio	4:		
	C Units on 7/1/2016	+		Added to ACC		Jnits Deleted from A		=	ACC)17	
	360	-	ente	0		0	00	1		360		0/01	//=0		
						•	_			C	olum	n C		-	
Line	Category	,			<u>umn A</u>	Column			Resi				atio	n U	Init
No.				Unit	Months	Eligible Unit Mont	hs(EU	Ms)	Real		Mont		1110		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cate	gorization of Unit Mo	nths:				First of M	onth								
	upied Unit Months					✓ Last of M	onth								
01	Occupied dwelling units -				4.054		254				4.0	- 4			
	housing eligible family ur				4,251	4,2	251				4,2	51			
02	Occupied dwelling units -														
	employee, police officer, personnel who is not othe				0							0			
	public housing		.g.s.e .e.												
03	New units - eligible to rec														
	during the funding period on Lines 01, 02, or 05-13		included		0		0					0			
04	New units - eligible to rec		sidy												
	from 10/1 to 12/31 of prev				0		0					0			
	period but not included or Calculation of Operating		IS		0		0					Ũ			
Vaca	ant Unit Months	Cubblay													
05	Units undergoing modern	ization			0		0								
06	Special use units				0		0								
06a	Units on Line 02 that are						0								
	by police officers and tha special use units	t also qu	alify as												
07	Units vacant due to litigat	ion			0		0								
08	Units vacant due to high				0		0								
09	Units vacant due to casua		es		0		0								
10	Units vacant due to chan	,													
	conditions				0		0								
11	Units vacant and not cate	gorized	above		69										
Othe	er ACC Unit Months														
12	Units eligible for asset rep	positiong	j fee		0										
	and still on ACC (occupie														
13	All other ACC units not ca	ategorize	ed above		0										

				MN0010
Calc	ulations Based on Unit Months:			
4	Limited vacancies		69	
5	Total Unit Months	4,320	4,320	4,251
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			354
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$502.16	\$502.16
)2	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$516.72	\$516.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,232,230	\$2,232,230
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$85.69	\$85.69
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$370,181	\$370,181
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$122,860	\$122,860
10	Cost of independent audit		\$3,389	\$3,389
1	Funding for resident participation activities		\$8,850	\$8,850
12	Asset management fee		\$17,280	\$17,280
13	Information technology fee		\$8,640	\$8,640
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$161,019	\$161,019
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$2,763,430	\$2,763,430
Part	B. Formula Income			
)1	PUM formula income		\$402.82	\$402.82
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	ies 01 and 02)	\$402.82	\$402.82
)4		ection 2, Line 15, Column B)	\$1,740,182	\$1,740,182
Part	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,023,248	\$1,023,248
)2	Cost of independent audit (Same as Part A, Line 1		\$3,389	\$3,389
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,023,248	\$1,023,248
	E. Calculation of Operating Subsidy (HUD Use Or		· · ·	· ·
)1	Formula amount (same as Part D, Line 03)			\$1,023,248
)2	Adjustment due to availability of funds			\$0
<u></u>				\$0
03	HUD discretionary adjustments			4 0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	n 1										
1. N	lame and Address of	Public I	Housing	J Agency:				2. Fu	nding	Period	l: 01	/01	/2018	3 to 12	/31/:	2018
5	Public Housing Agency of 55 N. Wabasha Street GAINT PAUL MN 55102	the City o	of St Paul					3. Тур	✓	Submis Original Revisior						
-	CC Number:			5. Fiscal Year End:				6. Op	eratin	g Fund	l Pro	oje	ct N	umbe	r:	
С	-4118			□ 12/31 🖌 3/31 □	6/30	9/30		M	N 0	0 1	0	() 0	0	1	3
7. D	UNS Number:						HUD Use O	nly	ľ							
				8. ROFO Code:				Fina	ncial	Analys	st:					
0	62643556			0546						andecke						
					Sectio	n 2										
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to Jun	e 30 tha	t is prior to the	e first	day o	f the F	undi	ing	Per	od:		
ACC	C Units on 7/1/2016	+	Units	Added to ACC	-	Units D	eleted from A	CC	=	ACC	Uni	ts	on 6	/30/20)17	
	0			12			0				12					
Line No.	Catedor	У			<u>umn A</u> Months	Eligi	<u>Column</u> ible Unit Montl	-	Ms)	Resi	dent	t Pa	umn artic onth:	ipatio	n U	Init
Cate	egorization of Unit Mo	nthe					First of Mo	onth				IVIC	JIILII	>		
	upied Unit Months	mms.					Last of Mc	onth								
000	Occupied dwelling units	- by pub	lic													
	housing eligible family u	• •			101		1	01					10	1		
02	Occupied dwelling units employee, police officer personnel who is not oth public housing	, or other	security		0									0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not			0			0						0		
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0						0		
Vaca	ant Unit Months								1							
05	Units undergoing moder	nization			0			0								
06	Special use units				0			0								
06a	Units on Line 02 that are by police officers and th special use units							0								
07	Units vacant due to litiga	ation			0			0								
08	Units vacant due to disa	sters			0			0								
09	Units vacant due to casu	ualty loss	es		0			0								
10	Units vacant due to char conditions	nging ma	rket		0			0								
11	Units vacant and not cat	egorized	above		0											
Othe	er ACC Unit Months															
12	Units eligible for asset re and still on ACC (occup		-		0											
13	All other ACC units not of				1											

			Oper	ating Fund Project Nun MN00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	102	101	101
6	Units eligible for funding for resident	···-		-
	participation activities (Line 15C divided			8
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$432.68	\$432.68
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	2)	\$445.23	\$445.23
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$44,968	\$44,968
	ies Expense Level (UEL)		¢44.00	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$14.90	\$14.90
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$1,505	\$1,505
Add-				
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$3,497	\$3,497
0	Cost of independent audit		\$125	\$125
1	Funding for resident participation activities		\$200	\$200
2	Asset management fee		\$408	\$408
3	Information technology fee		\$204	\$204
4 5	Asset repositioning fee	ation of accommu	\$0 \$0	<u>\$0</u> \$0
16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		· · · ·	
			\$4,434	\$4,434
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$50,907	\$50,907
	3. Formula Income		0 044.00	0 054 50
)1	PUM formula income		\$344.69	\$251.56
)2	PUM change in utility allowances		\$0.00 \$344.69	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		• • • • •	\$251.56
4		ection 2, Line 15, Column B)	\$34,814	\$25,408
	C. Other Formula Provisions		\$ 0	* 0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other Total Other Formula Provisions (Sum of Paul	rt C, Lines 01 through 03)	\$0 60	\$0
)4 Dort I			\$0	\$0
	D. Calculation of Formula Amount	Line 04 plue Port C Line 04	¢46.002	ФО <u>Б</u> 400
)1	Formula calculation (Part A, Line 17 minus Part B		\$16,093	\$25,499 \$125
2	Cost of independent audit (Same as Part A, Line 1		\$125 \$16 003	\$125 \$25 400
)3 Part F	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$16,093	\$25,499
	Formula amount (same as Part D, Line 03)	"y <i>j</i>		\$25,499
)1	Adjustment due to availability of funds			\$25,499 \$0
12	regestition due to availability of fullus			
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1							
1. N	ame and Address of	Public	Housing	Agency:			2. Fur	nding	Period:	01/01/	/2018	to 12/3	31/2018
1	HA in and for the City of M 001 WASHINGTON Aver IINNEAPOLIS MN 55407	nue N	olis				3. Тур	 Image: A second s	Submiss Driginal Revision N				
4. A	CC Number:			5. Fiscal Year End	:		6. Op	erating	g Fund l	Projec	ct Nu	mber	:
С	-953			✓ 12/31 🗌 3/31 🗌	6/30 🤇 9	9/30	M	0 /	0 2	0 0	0	0	0 1
7. D	UNS Number:					HUD Use (Only						
				8. ROFO Code:			Fina	ncial /	Analyst:				
1	90804419			0546			Matt	Jense	n				
					Section								
	ulation of ACC Units	1											
ACC	C Units on 7/1/2016	+	Units	Added to ACC		Units Deleted from A	CC	=	ACC L		on 6/:	30/20 ⁻	17
	184			0		0			1	84			
Line				Col	umn A	Column	В				ımn (-	
No.	(latedor)	У			Months	Eligible Unit Mont	ths(EU	Ms)	Reside		articip onths	oatior	า Unit
Cate	gorization of Unit Mo	onths:				First of M							
Occ	upied Unit Months			1		✓ Last of M	onth						
01	Occupied dwelling units housing eligible family u	nder lea	se		2,172	2,	172				2,172		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	· security		0						C)	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0				C)	
04	New units - eligible to rea from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us		0		0				C)	
	ant Unit Months												
05	Units undergoing moder	nization			0		0						
06	Special use units		- Al		0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litiga	ition			0		0						
08	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty loss	es		0		0						
10	Units vacant due to char conditions	nging ma	ırket		0		0						
11	Units vacant and not cate	egorized	above		24								
Othe	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi	•	-		0								
13	All other ACC units not c				12								

				MN0020
	ulations Based on Unit Months:		24	
4	Limited vacancies		24	
5	Total Unit Months	2,208	2,196	2,172
6	Units eligible for funding for resident			101
	participation activities (Line 15C divided			181
	by 12)	<u></u>		
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$502.57	\$502.57
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$517.14	\$517.14
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$1,135,639	\$1,135,639
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$202.93	\$202.93
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$445,634	\$445,634
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$16,166	\$16,166
)9	Payment in lieu of taxes (PILOT)		\$20,453	\$20,453
10	Cost of independent audit		\$9,560	\$9,560
1	Funding for resident participation activities		\$4,525	\$4,525
12	Asset management fee		\$8,832	\$8,832
13	Information technology fee		\$4,416	\$4,416
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	lation. or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$63,952	\$63,952
17	Total Formula Expenses (Part A, Line 04 plus I	,	\$1,645,225	\$1,645,225
	B. Formula Income		<i> </i>	<i> </i>
)1	PUM formula income		\$394.81	\$394.81
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$394.81	\$394.81
)4		Section 2, Line 15, Column B)	\$867,003	\$867,003
	C. Other Formula Provisions		,	<i>t</i> ,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$39,155	\$39,155
)2)3	Other		\$0	
)4		art C, Lines 01 through 03)	\$39,155	\$39,155
	D. Calculation of Formula Amount		ψ00,100	ψυσ, ι σσ
-art 01	Formula calculation (Part A, Line 17 minus Part E	Line 04 plus Part C Line 04)	\$817,377	\$817,377
)1)2	Cost of independent audit (Same as Part A, Line		\$9,560	\$9,560
)2)3			\$9,560 \$817,377	\$9,560 \$817,377
50	Formula amount (greater of Part D, Lines 01 or 0: E. Calculation of Operating Subsidy (HUD Use O		\$017,377	φοι <i>ι</i> ,3//
art I	Formula amount (same as Part D, Line 03)			\$817,377
)1				0.77
Part 01 02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					ę	Section	1										
1. N	ame and Address of	Public	Housing	Agency:					2. Fu	nding	Period	1: 01	/01/	2018	to 12	/31/2	2018
1	HA in and for the City of M 001 WASHINGTON Aver IINNEAPOLIS MN 5540 ⁻	nue N	olis						3. Тур	 Image: A second s	Submi : Original Revisio						
4. A	CC Number:			5. Fiscal Yea	ar End:				6. Op	eratin	g Fun	d Pro	ojec	ct Nu	imbe	r:	
С	-953			✓ 12/31 🗌 :	3/31 🗌 6	6/30 🗌 9	9/30		M	0 /	0 2	0	0	0	0	0	2
7. D	UNS Number:			-				HUD Use	Only				-				
				8. ROFO Cod	de:				Fina	ncial	Analys	st:					
1	90804419			0546					Mat	t Jense	en						
						Section											
	ulation of ACC Units	for the				1				day of							
ACC	C Units on 7/1/2016	+	Units	Added to AC	С	-	Units I	Deleted from A	CC	=	ACC			on 6/	30/20)17	
	750			0				5				745					
Line No.	(`atodor	у			<u>Colun</u> Unit Me		Eliç	<u>Columr</u> gible Unit Mon		Ms)	Resi	dent	Pa	imn Irtici Inths	patio	n Ur	nit
Cate	gorization of Unit Mo	onths:						First of M	onth								
	upied Unit Months							✓ Last of M	onth								
01	Occupied dwelling units housing eligible family u				8,8	326		8,	826				5	3,826	3		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	· security			0									0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0						0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0					(0		
	ant Unit Months												_			_	
05	Units undergoing moder	nization				7			7								
06	Special use units		ام			0			0								
06a	Units on Line 02 that are by police officers and that special use units								0								
07	Units vacant due to litiga	ition				0			0								
08	Units vacant due to disas	sters				0			0								
09	Units vacant due to casu					0			0								
10	Units vacant due to char conditions	nging ma	irket			0			0								
11	Units vacant and not cat	egorized	above			140											
-	er ACC Unit Months																
12	Units eligible for asset re and still on ACC (occupi		-			0											
13	All other ACC units not c	ategoriz	ed above			0											

			•	ating Fund Project Nun MN00200
	ulations Based on Unit Months:			
14	Limited vacancies		140	
5	Total Unit Months	8,973	8,973	8,826
6	Units eligible for funding for resident			700
	participation activities (Line 15C divided			736
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Ocation 0		
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		-	
01	PUM project expense level (PEL)		\$541.36	\$541.36
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$557.06	\$557.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$4,998,499	\$4,998,499
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$222.84	\$222.84
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$1,999,543	\$1,999,543
Add-(Ons			
07	Self-sufficiency		\$O	\$0
28	Energy loan amortization		\$71,147	\$71,147
09	Payment in lieu of taxes (PILOT)		\$118,867	\$118,867
10	Cost of independent audit		\$9,560	\$9,560
11	Funding for resident participation activities		\$18,400	\$18,400
12	Asset management fee		\$35,892	\$35,892
13	Information technology fee		\$17,946	\$17,946
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	h 15)	\$271,812	\$271,812
17	Total Formula Expenses (Part A, Line 04 plus I	Line 06 plus Line 16)	\$7,269,854	\$7,269,854
Part E	B. Formula Income			
D1	PUM formula income		\$508.26	\$508.26
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$508.26	\$508.26
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$4,560,617	\$4,560,617
Part C	C. Other Formula Provisions		I	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$159,989	\$159,989
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$159,989	\$159,989
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part E	B, Line 04 plus Part C, Line 04	\$2,869,226	\$2,869,226
)2	Cost of independent audit (Same as Part A, Line	10)	\$9,560	\$9,560
)3	Formula amount (greater of Part D, Lines 01 or 0		\$2,869,226	\$2,869,226
Part E	E. Calculation of Operating Subsidy (HUD Use O			
)1	Formula amount (same as Part D, Line 03)			\$2,869,226
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	ainus Lino 02 minus Lino $\overline{02}$		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	า 1										-	
1. N	ame and Address of	Public	Housing	g Ag	ency:				2. Fu	ındi	ng	Period	: 01	/01	2018	3 to 12	2/31	1/2018
1	HA in and for the City of M 001 WASHINGTON Aver 11NNEAPOLIS MN 55407	nue N	olis						3. Ту	ре ([✓ C	ubmis Driginal Revision			_			
	CC Number:	- -		5. F	Fiscal Year End:				6. Op	oera	ting	g Fund	Pro	ojeo	t Nı	ımbe	er:	
С	-953			✓	12/31 🗌 3/31 🗌	6/30	9/30	0	М	Ν	0	0 2	0	0	0	0	0	3
7. D	UNS Number:							HUD Use C	nly								·	
				8. I	ROFO Code:				Fina	anc	ial /	Analys	t:					
1	90804419				0546				Ma	itt Je	nsei	n						
						Sectio	n 2											
	culation of ACC Units	for the				1 to Jun	e 30	0 that is prior to the	e first	day	y of	1						
ACC	C Units on 7/1/2016	+	Units		led to ACC	-	Un	its Deleted from A	CC	_	=	ACC			on 6	/30/2	017	7
	1,344			0				0			-		1,344					
Line					Colu	ımn A		Column	в				_		mn	_		
No.	("otodor")	У				Nonths		Eligible Unit Mont	hs(El	JMs)	Resid			ntic nth)n	Unit
Cate	egorization of Unit Mo	nths:						First of Mo	onth									
Occ	upied Unit Months							✓ Last of Mo	onth									
01	Occupied dwelling units housing eligible family u				15	,859		15,8	59					1	5,85	9		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			2										2		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0							0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding us			0			0							0		
	ant Unit Months							1			·						_	
05	Units undergoing moder	nization				88			88									
06	Special use units		- al			12			12									
06a	Units on Line 02 that are by police officers and that special use units								0									
07	Units vacant due to litiga	tion				0			0									
08	Units vacant due to disas	sters				0			0									
09	Units vacant due to casu					0			0									
10	Units vacant due to char conditions	iging ma	ırket			0			0									
11	Units vacant and not cat	egorized	labove			155												
Othe	er ACC Unit Months																	
12	Units eligible for asset re and still on ACC (occupi		-			0												
13	All other ACC units not c					12												

			· · · · ·	ating Fund Project Num MN00200
alc	ulations Based on Unit Months:			
4	Limited vacancies		155	
5	Total Unit Months	16,128	16,114	15,861
5	Units eligible for funding for resident			4 000
	participation activities (Line 15C divided			1,322
	by 12)	· · ·		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine	Deservition		Deguasted by DUA	HUD Modifications
No.	Description		Requested by PHA	
	A. Formula Expenses			
	PLIM project expense level (PEL)		¢270.44	*~~~~
)1	PUM project expense level (PEL) Inflation factor		\$370.14 1.02900	<u>\$370.14</u> 1.02900
) <u>2</u>)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$380.87	\$380.87
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	Imp B)	\$380.87	\$6,137,339
	ties Expense Level (UEL)	inin b)	\$0,137,339	φ0,107,000
)5	PUM utilities expense level (UEL) (from Line 26 of		\$86.42	\$86.42
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	<i>k</i>	\$1,392,572	\$1,392,572
-	Ons	inn b)	ψ1,392,372	ψ1,092,072
			\$95,047	¢05.047
)7	Self-sufficiency			\$95,047
)8)9	Energy loan amortization Payment in lieu of taxes (PILOT)		\$678,666 \$138,510	<u>\$678,666</u> \$138,510
0	Cost of independent audit		\$138,310	\$138,510
1	Funding for resident participation activities		\$33,050	\$33,050
2	Asset management fee		\$64,512	\$64,512
3	Information technology fee		\$32,256	\$32,256
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,051,601	\$1,051,601
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$8,581,512	\$8,581,512
Part	B. Formula Income			. , ,
1	PUM formula income		\$279.23	\$279.23
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$279.23	\$279.23
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$4,499,512	\$4,499,512
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$287,313	\$287,313
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$287,313	\$287,313
Part	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$4,369,313	\$4,369,313
2	Cost of independent audit (Same as Part A, Line 1	10)	\$9,560	\$9,560
3	Formula amount (greater of Part D, Lines 01 or 02		\$4,369,313	\$4,369,313
art I	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$4,369,313
2	Adjustment due to availability of funds			\$0
· ~ _	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1												
1. N	ame and Address of I	Public	Housing	g Age	ency:				2. F	un	ding	Perio	d:	01/	/01	201	8 to	12/3	31/2018
1	HA in and for the City of M 001 WASHINGTON Aver IINNEAPOLIS MN 55401	nue N	olis						3. T	ур	✓	Subm Origina Revisio	al			_			
	CC Number:			5. F	iscal Year End:				6. 0)pe	ratin	g Fun	d	Pro	je	t N:	um	ber	:
С	-953			✓ 1	12/31 🗌 3/31 🗌	6/30	9/30)	М	Ν	0	0	2	0	0	0)	0	0 4
7. D	UNS Number:							HUD Use C	Dnly	1					1		ł		
				8. R	ROFO Code:				Fi	nar	cial	Analy	st	:					
1	90804419			C)546				Ν	latt	Jense	en							
						Section													
	culation of ACC Units	for the				1 to Jun	e 30) that is prior to the	e firs	st d	ay o								
ACC	C Units on 7/1/2016	+	Units		ed to ACC	-	Un	its Deleted from A	CC		=	AC			ts (on 6	/30	/20	17
	944			0				0					ę	944					
Line	('otodor')	v			<u>Colu</u>	ımn A		<u>Column</u>	В			Boo	id	_		mn		41 o r	n Unit
No.	Cutogor.	y			Unit M	Months		Eligible Unit Mont	hs(E	UN	ls)	Nes	au			nth			1 Unit
Cate	gorization of Unit Mo	onths:						First of Mo	onth										
Occ	upied Unit Months							✓ Last of Mo	onth										
01	Occupied dwelling units housing eligible family u				10	,723		10,7	23						1(),72	3		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			12										1	2		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0								0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us			0			0								0		
	ant Unit Months							1											
05	Units undergoing modern	nization				477			477										
06	Special use units	<u> </u>				12			12										
06a	Units on Line 02 that are by police officers and that special use units								0										
07	Units vacant due to litiga	tion				0			0										
80	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu					0			0										
10	Units vacant due to chan conditions	nging ma	ırket			0			0										
11	Units vacant and not cate	egorized	labove			80				_									
Othe	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not c					24													

			•	ating Fund Project Nun MN00200
	ulations Based on Unit Months:			
14	Limited vacancies		80	
5	Total Unit Months	11,328	11,292	10,735
16	Units eligible for funding for resident			005
	participation activities (Line 15C divided			895
_	by 12)	· · · ·		
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$356.65	\$356.65
)2	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$366.99	\$366.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$4,144,051	\$4,144,051
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 or		\$76.42	\$76.42
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$862,935	\$862,935
Add-	Ons			
)7	Self-sufficiency		\$66,759	\$66,759
28	Energy loan amortization		\$709,020	\$709,020
)9	Payment in lieu of taxes (PILOT)		\$106,137	\$106,137
10	Cost of independent audit		\$9,560	\$9,560
1	Funding for resident participation activities		\$22,375	\$22,375
12	Asset management fee		\$45,312	\$45,312
13	Information technology fee		\$22,656	\$22,656
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug	h 15)	\$981,819	\$981,819
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$5,988,805	\$5,988,805
Part I	B. Formula Income			
)1	PUM formula income		\$293.28	\$293.28
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Li	ines 01 and 02)	\$293.28	\$293.28
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$3,311,718	\$3,311,718
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$201,336	\$201,336
)3	Other		\$0	\$0
)4	+ · · · · · · · · · · · · · · · · · · ·	art C, Lines 01 through 03)	\$201,336	\$201,336
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part I		\$2,878,423	\$2,878,423
)2	Cost of independent audit (Same as Part A, Line		\$9,560	\$9,560
)3	Formula amount (greater of Part D, Lines 01 or 0		\$2,878,423	\$2,878,423
	E. Calculation of Operating Subsidy (HUD Use O	only)		
)1	Formula amount (same as Part D, Line 03)			\$2,878,423
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 n			\$0
04		(12)		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Sectior	n 1										
1. N	lame and Address of P	ublic l	Housing	Agency:			1	2. Fun	ding	Period	: 01/	01/20 ⁻	8 to 1	2/3	31/201	8
1	PHA in and for the City of M 001 WASHINGTON Avenu /INNEAPOLIS MN 55401	•	olis				;	3. Тур	✓ C	ubmis Driginal Revision		:				
	CC Number:			5. Fiscal Year End:				6. Ope	rating	g Fund	Pro	ject N	lumb	er	:	
C	-953			✔ 12/31 🗌 3/31 🗌	6/30	9/30		MN	0	0 2	0	0	0 0	(0 5	
7. D	UNS Number:						HUD Use O	nly		1					_	
				8. ROFO Code:				Finar	ncial A	Analys	t:					
1	90804419			0546				Matt	Jensei	n						
					Section	า 2										
	culation of ACC Units f	or the			1 to June	e 30 that is	s prior to the	first c	lay of	the Fu	Indir	ng Pe	riod:			
ACO	C Units on 7/1/2016	+	Units A	Added to ACC	-	Units Del	eted from AC	C	=	ACC		s on	6/30/2	201	17	
	886			0			0				886					
Line No.	(Catedory				<u>umn A</u> Months	Eligibl	<u>Column E</u> le Unit Month	-	ls)	Resid	lent	olumi Parti Monti	cipati	on) Unit	
Cate	egorization of Unit Mor	oths:				!	First of Mo	nth	Į		-					
	upied Unit Months						Last of Mo	nth								
01	Occupied dwelling units - housing eligible family un			10),447		10,44	17				10,4	47			
02	Occupied dwelling units - employee, police officer, o personnel who is not othe public housing	or other	security		33								33			
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	eive sul but not	osidy included		0			0					0			
04	New units - eligible to reco from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fui n previo	nding us		0			0					0			
	ant Unit Months															
05	Units undergoing moderni	ization			0			0								
06	Special use units				12			12								
06a	Units on Line 02 that are by police officers and that special use units							0								
07	Units vacant due to litigati	on			0			0								
80	Units vacant due to disast	ters			0			0								
09	Units vacant due to casua	alty loss	es		0			0								
10	Units vacant due to chang conditions	ging ma	rket		0			0								
11	Units vacant and not cate	gorized	above		128											
Oth	er ACC Unit Months															
12	Units eligible for asset rep and still on ACC (occupie		-		0											
13	All other ACC units not ca				12											

				MN0020
Calc	ulations Based on Unit Months:			
4	Limited vacancies		128	
5	Total Unit Months	10,632	10,587	10,480
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			873
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$372.46	\$372.46
)2	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$383.26	\$383.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$4,057,574	\$4,057,574
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$88.30	\$88.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$934,832	\$934,832
Add-	Ons	-		
)7	Self-sufficiency		\$62,658	\$62,658
08	Energy loan amortization		\$466.877	\$466,877
)9	Payment in lieu of taxes (PILOT)		\$81,462	\$81,462
10	Cost of independent audit		\$9,560	\$9,560
1	Funding for resident participation activities		\$21,825	\$21,825
12	Asset management fee		\$42,528	\$42,528
13	Information technology fee		\$21,264	\$21,264
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$706,174	\$706,174
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$5,698,580	\$5,698,580
Part	B. Formula Income			
)1	PUM formula income		\$258.65	\$258.65
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$258.65	\$258.65
)4		ection 2, Line 15, Column B)	\$2,738,328	\$2,738,328
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$188,766	\$188,766
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$188,766	\$188,766
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$3,149,018	\$3,149,018
)2	Cost of independent audit (Same as Part A, Line		\$9,560	\$9,560
)3	Formula amount (greater of Part D, Lines 01 or 02		\$3,149,018	\$3,149,018
	E. Calculation of Operating Subsidy (HUD Use Or		· · · · ·	
)1	Formula amount (same as Part D, Line 03)			\$3,149,018
	Adjustment due to availability of funds			\$0
)2				0
)2 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Sectior	1										
1. N	ame and Address of	Public	Housing	Agency:				2. Fur	ding	Period	01/0	01/20	18	to 12	/31/20)18
1	HA in and for the City of M 001 WASHINGTON Aver IINNEAPOLIS MN 55407	nue N	olis					3. Тур	✓ (Submis Driginal Revision						
4. A	CC Number:			5. Fiscal Year E	nd:			6. Op	erating	g Fund	Pro	ject	Nu	mbe	r:	
C	-953			✔ 12/31	6/30	9/30		M	1 0	0 2	0	0	0	0	0	6
7. D	UNS Number:						HUD Use C	Dnly								
				8. ROFO Code:				Fina	ncial /	Analyst						
1	90804419			0546				Matt	Jense	n						
					Section											
	ulation of ACC Units	for the			uly 1 to Jun					1						
ACC	C Units on 7/1/2016	+	Units	Added to ACC	-	Units Del	eted from A	CC	=	ACC		s on	6/3	30/20)17	
	895			0			0				895	_				
Line No.	Category	у		_	<u>Column A</u> nit Months	Eligibl	<u>Column</u> le Unit Mont		VIs)	Resid	ent	olum Parti <i>I</i> lont	icip	_ oatio	on Un	it
Cate	gorization of Unit Mo	nths:				I	First of Mo	onth								
	upied Unit Months					•	✓ Last of Mo	onth								
01	Occupied dwelling units housing eligible family u				10,262		10,2	62				10,2	262			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0								C)		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0					C)		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us		0			0					C	1		
-	ant Unit Months												_			
05	Units undergoing moder	nization			343			343								
06 06 o	Special use units Units on Line 02 that are		d		24			24								
06a	by police officers and that special use units							0								
07	Units vacant due to litiga	tion			0			0								
08	Units vacant due to disas	sters			0			0								
09	Units vacant due to casu	alty loss	es		0			0								
10	Units vacant due to char conditions	nging ma	rket		0			0								
11	Units vacant and not cate	egorized	above		99											
Othe	er ACC Unit Months															_
12	Units eligible for asset re and still on ACC (occupi		-		0											
13	All other ACC units not c				12											

Operating Fund Project Number: MN002000006 Calculations Based on Unit Months: Limited vacancies 99 14 15 **Total Unit Months** 10.262 10,740 10,728 16 Units eligible for funding for resident participation activities (Line 15C divided 855 by 12) Special Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption 17 is included on Line 01 of form HUD 52722 and that were removed from Lines 0 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Line Description **Requested by PHA HUD Modifications** No. Part A. Formula Expenses Project Expense Level (PEL) PUM project expense level (PEL) \$381.01 01 \$381.01 1.02900 1.02900 02 Inflation factor 03 PUM inflated PEL (Part A, Line 01 times Line 02) \$392.06 \$392.06 \$4,206,020 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$4,206,020 **Utilities Expense Level (UEL)** \$87.97 \$87.97 05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$943,742 \$943,742 06 Add-Ons \$63,294 \$63,294 07 Self-sufficiency \$288,015 08 Energy loan amortization \$288,015 Payment in lieu of taxes (PILOT) 09 \$82,121 \$82,121 Cost of independent audit 10 \$9,560 \$9,560 11 Funding for resident participation activities \$21,375 \$21,375 12 Asset management fee \$42,960 \$42,960 13 Information technology fee \$21,480 \$21,480 14 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$528.805 \$528.805 17 \$5,678,567 \$5,678,567 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Part B. Formula Income PUM formula income \$264.92 \$264.92 01 PUM change in utility allowances 02 \$0.00 \$0.00 \$264.92 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$264.92 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) 04 \$2,842,062 \$2,842,062 Part C. Other Formula Provisions Moving-to-Work (MTW) 01 \$0 \$0 02 Transition funding \$191,280 \$191,280 03 Other \$0 \$0 04 **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) \$191,280 \$191,280 Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$3,027,785 \$3,027,785 01 02 Cost of independent audit (Same as Part A, Line 10) \$9.560 \$9.560 \$3,027,785 Formula amount (greater of Part D, Lines 01 or 02) \$3,027,785 03 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$3,027,785 01 Adjustment due to availability of funds 02 \$0 03 HUD discretionary adjustments \$0 Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03) 04 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1												
1. N	lame and Address of P	ublic l	Housing	g Ag	gency:				2. F	une	ding	Period	1: C	01/0	1/201	18 t	o 12,	/31/	2018
1	PHA in and for the City of Min 001 WASHINGTON Avenu /INNEAPOLIS MN 55401		olis						3. T	уре	 Image: A second s	Submis Original Revisio							
	CC Number:			5.	Fiscal Year End:				6. C	pe	ratin	g Fun	d P	roj	ect N	lur	nbe	r:	
C	-953			✓	12/31 3/31	6/30	9/30		М	Ν	0	0 2	(0	0	0	0	0	7
7. D	UNS Number:							HUD Use C	Dnly				1						
				8.	ROFO Code:				Fii	nan	cial	Analys	st:						
1	90804419				0546				Μ	att .	Jense	en							
				•		Sectio	n 2												
	culation of ACC Units for	or the		-		1 to Jun	1			st d	ay oʻ	1							
ACO	C Units on 7/1/2016	+	Units		ded to ACC	-	Uni	its Deleted from A	CC		=	ACC			on	6/3	0/20	17	
	937			C)			0					93						
Line	(Catedory				<u>Colu</u>	mn A		Column	В			Resi			lumr Partie		-	n li	Init
No.	. Category				Unit M	lonths		Eligible Unit Mont	hs(E	UN	ls)	Ne3	uei		onth		alio		/inc
Cate	egorization of Unit Mon	ths:		!				First of Mo	onth							-			
	upied Unit Months							✓ Last of Mo	onth								-		
01	Occupied dwelling units - I housing eligible family und	• •			11	,028		11,0	28						11,0	28			
02	Occupied dwelling units - I employee, police officer, o personnel who is not other public housing	or other	security			2										2			
03	New units - eligible to rece during the funding period to on Lines 01, 02, or 05-13					0			0							0			
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fui previo	nding us			0			0							0			
Vac	ant Unit Months																		
05	Units undergoing moderniz	zation				169			169										
06	Special use units					0			0										
06a	Units on Line 02 that are c by police officers and that special use units								0										
07	Units vacant due to litigation	on				0			0										
08	Units vacant due to disaste	ers				0			0										
09	Units vacant due to casual	lty loss	es			0			0										
10	Units vacant due to chang conditions	ing ma	rket			0			0										
11	Units vacant and not categ	gorized	above			33			_	_									
Othe	er ACC Unit Months																		
12	Units eligible for asset repo and still on ACC (occupied		-			0													
13	All other ACC units not cat					12													

			Cpc.	ating Fund Project Num MN00200
alc	ulations Based on Unit Months:			
4	Limited vacancies		33	
5	Total Unit Months	11,244	11,230	11,030
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			919
nec	cial Provision for Calculation Of Utilities Exp	oense Level		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
line. No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$372.43	\$372.43
)2	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$383.23	\$383.23
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$4,303,673	\$4,303,673
	ies Expense Level (UEL)		¢77.00	A77.00
)5	PUM utilities expense level (UEL) (from Line 26 of		\$77.06	\$77.06
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$865,384	\$865,384
Add-				
)7	Self-sufficiency		\$66,264	\$66,264
)8	Energy loan amortization		\$481,235	\$481,235
)9	Payment in lieu of taxes (PILOT)		\$91,438	\$91,438
10	Cost of independent audit Funding for resident participation activities		\$9,560 \$22,975	\$9,560
1	Asset management fee		\$44,976	\$22,975 \$44,976
3	Information technology fee		\$22,488	\$22,488
14	Asset repositioning fee		\$0	φ22,400 \$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$738,936	\$738,936
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$5,907,993	\$5,907,993
	B. Formula Income			+-,
)1	PUM formula income		\$261.12	\$261.12
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$261.12	\$261.12
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$2,932,378	\$2,932,378
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$200,231	\$200,231
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$200,231	\$200,231
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$3,175,846	\$3,175,846
2	Cost of independent audit (Same as Part A, Line 1		\$9,560	\$9,560
)3	Formula amount (greater of Part D, Lines 01 or 02		\$3,175,846	\$3,175,846
	E. Calculation of Operating Subsidy (HUD Use On	niy)		.
)1	Formula amount (same as Part D, Line 03)			\$3,175,846
)2	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	inua Lina 02 minua Lina 02)		\$0
	I ANDS ONINALED IN FEITUR (FAILE, LINE OF III)			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1							
1. N	ame and Address of	Public	Housing	Agency:			2. Fun	ding	Period:	01/0	01/201	3 to 12	2/31/2018
	HA in and for the City of N		olis				3. Тур	e of S	ubmiss	sion	:		
	001 WASHINGTON Aver IINNEAPOLIS MN 5540'								Driginal Revision	No			
	CC Number:	-		5. Fiscal Year End	:		6. Ope	rating	g Fund	Proj	ect N	umbe	er:
С	-953			✔ 12/31 3/31	6/30	9/30	MN	0	0 2	0	0 0	0	0 8
7. D	UNS Number:					HUD Use (Only						
				8. ROFO Code:					Analyst	:			
1	90804419			0546			Matt	Jense	า				
					Section						_		
	culation of ACC Units C Units on 7/1/2016	1		th period from July Added to ACC	1 1		1						017
ACC	200	+	Units		-	Units Deleted from A		=	ACC	<u>01113</u> 200	sono	/30/2	J17
						-					olumn	C	
Line	("otodor")	v		Col	umn A	Column			Posid				on Unit
No.	Categor,	J		Unit	Months	Eligible Unit Mont	ths(EUN	ls)	Nesiu		lonth	-	
Cate	gorization of Unit Mo	onths:				First of M	onth					-	
	upied Unit Months					✓ Last of M	onth						
01	Occupied dwelling units				2,276	2	276				2,27	6	
02	housing eligible family u Occupied dwelling units				2,210	2,1					2,21	•	
02	employee, police officer,												
	personnel who is not oth				0							0	
03	public housing New units - eligible to rea		heidy										
03	during the funding period	d but not			0		0					0	
	on Lines 01, 02, or 05-13				0		0					-	
04	New units - eligible to red from 10/1 to 12/31 of pre												
	period but not included o	on previo	us		0		0					0	
Vee	Calculation of Operating	Subsidy	/										
vaca 05	ant Unit Months Units undergoing moder	nization			0		0						
06	Special use units				0		0						
06a	Units on Line 02 that are	e occupie	ed				0						
	by police officers and the	at also q	ualify as										
07	special use units Units vacant due to litiga	tion			0		0						
07	Units vacant due to high				0		0	_					
09	Units vacant due to casu		ses		0		0						
10	Units vacant due to char	-			-		-						
	conditions				0		0						
11	Units vacant and not cate	egorized	l above		124								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
12	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above		0								

				MN0020
	ulations Based on Unit Months:			
14	Limited vacancies		72	
15	Total Unit Months	2,400	2,348	2,276
16	Units eligible for funding for resident			400
	participation activities (Line 15C divided			190
_	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			_
01	PUM project expense level (PEL)		\$488.80	\$488.80
)2	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$502.98	\$502.98
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$1,180,997	\$1,180,997
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$126.49	\$126.49
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$296,999	\$296,999
Add-(Ons			
)7	Self-sufficiency		\$O	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$19,122	\$19,122
10	Cost of independent audit		\$29,961	\$29,961
1	Funding for resident participation activities		\$4,750	\$4,750
12	Asset management fee		\$9,600	\$9,600
13	Information technology fee		\$4,800	\$4,800
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$68,233	\$68,233
17	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$1,546,229	\$1,546,229
Part E	B. Formula Income			
)1	PUM formula income		\$312.76	\$312.76
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$312.76	\$312.76
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$734,360	\$734,360
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$41,865	\$41,865
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$41,865	\$41,865
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$853,734	\$853,734
)2	Cost of independent audit (Same as Part A, Line		\$29,961	\$29,961
)3	Formula amount (greater of Part D, Lines 01 or 0	2)	\$853,734	\$853,734
Part E	E. Calculation of Operating Subsidy (HUD Use O			
01	Formula amount (same as Part D, Line 03)			\$853,734
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 m			\$0
PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1								
1. N	ame and Address of	Public	Housing	Agency:			2. Fur	nding	Period	: 01/	01/201	8 to 1	2/31	/2018
1	HA in and for the City of M 001 WASHINGTON Aver IINNEAPOLIS MN 5540 ⁻	nue N	olis				3. Тур	 Image: A second s	Submis Driginal Revision		:			
4. A	CC Number:			5. Fiscal Year End:			6. Op	erating	g Fund	Pro	ject N	umb	ər:	
-	-953			✔ 12/31 3/31	6/30 🗌 9	/30	M	0 /	0 2	0	0 0) 0	0	9
7. D	UNS Number:					HUD Use (Only							
				8. ROFO Code:					Analysi	:				
1	90804419			0546		_	Mat	Jense	n					
		C A	40		Section									
	culation of ACC Units C Units on 7/1/2016	tor the		th period from July Added to ACC				day of	ACC				0.1	
700	112	+	Units			Units Deleted from A		+ -		112	5 011 0	0/30/2	.017	<u> </u>
		1				-					olumn	C		
Line	Catedor	v		<u>Colu</u>	umn A	Column			Resid	_			on	Unit
No.	Calogol	,		Unit	Months	Eligible Unit Mont	ths(EU	Ms)	Nesic		Nonth	-	511	onn
Cate	gorization of Unit Mo	onths:				First of M	onth					_		
	upied Unit Months					 Last of M 								
01	Occupied dwelling units housing eligible family u				1,299	1,2	299				1,29	9		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othei	r security		0							0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0		0					0		
-	ant Unit Months	·					_							
05 06	Units undergoing modern	nization			0		0							
06 06a	Units on Line 02 that are		h		0		0							
004	by police officers and the special use units						0							
07	Units vacant due to litiga	ation			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	-			0		0							
10	Units vacant due to char conditions	nging ma	ırket		0		0							
11	Units vacant and not cat	egorized	above		45									
Othe	er ACC Unit Months													
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			•	ating Fund Project Num MN00200
	ulations Based on Unit Months:			
4	Limited vacancies		40	
5	Total Unit Months	1,344	1,339	1,299
6	Units eligible for funding for resident			100
	participation activities (Line 15C divided			108
_	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
line		Section 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$467.46	\$467.46
)2	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$481.02	\$481.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$644,086	\$644,086
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$93.78	\$93.78
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$125,571	\$125,571
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
28	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$22,264	\$22,264
10	Cost of independent audit		\$20,544	\$20,544
1	Funding for resident participation activities		\$2,700	\$2,700
12	Asset management fee		\$5,376	\$5,376
13	Information technology fee		\$2,688	\$2,688
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$53,572	\$53,572
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$823,229	\$823,229
Part E	B. Formula Income			
)1	PUM formula income		\$366.32	\$366.32
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$366.32	\$366.32
)4		ection 2, Line 15, Column B)	\$490,502	\$490,502
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$23,874	\$23,874
)3	Other		\$0	\$0
)4	+ · · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$23,874	\$23,874
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part E		\$356,601	\$356,601
)2	Cost of independent audit (Same as Part A, Line	,	\$20,544	\$20,544
)3	Formula amount (greater of Part D, Lines 01 or 02		\$356,601	\$356,601
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		*
)1	Formula amount (same as Part D, Line 03)			\$356,601
)2	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1												
1. N	ame and Address of I	Public	Housing	Agency:					2. Fu	ndin	g F	Period	l: 01	/01,	/2018	3 to 12	/31	/201	8
2	RA of DULUTH, MINNES 22 East Second Street 0LUTH MN 55816	ΟΤΑ							3. Ту	pe of ✓	<u>'</u> 0	ubmis Driginal Sevisior							
4. A	CC Number:			5. Fiscal	Year End:				6. Op	erat	ing	j Func	l Pro	oje	ct N	umbe	r:		
С	-949			12/31	3/31	6/30 🖌 9	9/30		М	N	D	0 3	0	C) 0	0	0	1	
7. D	UNS Number:							HUD Use C	only										
				8. ROFO	Code:							Analys							
0	10351005			0546					JUL	IE S	TA	YCOFF							
						Section													
	culation of ACC Units	1								1									
ACC	295	+	Units	Added to	ACC		Units	Deleted from A	CC		=	ACC	-		on 6	/30/2)17	7	
	295			0				0					295						
Line	Catanam				Colu	<u>ımn A</u>		Column	В				-		<u>imn</u>				
No.	Category	y			Unit I	Months	Eli	igible Unit Mont	hs(EU	Ms)		Resi			artic onth:	ipatio	'n	Unit	•
Cate	gorization of Unit Mo	nths:						First of Mo	onth						/////	5			
	upied Unit Months							Last of Mo											
01	Occupied dwelling units	- by pub	lic		_														
	housing eligible family u				3	3,408		3,4	-08						3,40	8			
02	Occupied dwelling units																		
	employee, police officer, personnel who is not oth					0										0			
	public housing		-																
03	New units - eligible to red																		
	during the funding period on Lines 01, 02, or 05-13		Included			0			0							0			
04	New units - eligible to rec	ceive su																	
	from 10/1 to 12/31 of pre period but not included o					0			0							0			
	Calculation of Operating					Ũ			Ū										
Vaca	ant Unit Months													-					_
05	Units undergoing moderr	nization				0			0										
06	Special use units					0			0										
06a	Units on Line 02 that are by police officers and that								0										
	special use units	at aloo q	damy do																
07	Units vacant due to litiga					0			0										
80	Units vacant due to disas					0			0										
09	Units vacant due to casu	-				0			0										
10	Units vacant due to chan	iging ma	arket			0			0										
11	conditions Units vacant and not cate	aarizaa	labovo																
11 Oth	er ACC Unit Months	egunzeo	above			132													
12	Units eligible for asset re	nosition	a fee																
	and still on ACC (occupi		-			0													
13	All other ACC units not c		,			0													

				ating Fund Project Num MN00300
	ulations Based on Unit Months:			
4	Limited vacancies		106	
5	Total Unit Months	3,540	3,514	3,408
5	Units eligible for funding for resident			004
	participation activities (Line 15C divided			284
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by THA	
	A. Formula Expenses			
10je	PUM project expense level (PEL)		\$387.15	\$387.15
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$398.38	\$398.38
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$1,399,907	\$1,399,907
	ies Expense Level (UEL)	_ ,	· · · · · · · · · · · · · · · · · · ·	
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$12.06	\$12.06
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$42,379	\$42,379
-	Ons		· · · · · · · · ·	¥,•••
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$72,765	\$72,765
0	Cost of independent audit		\$7,521	\$7,521
1	Funding for resident participation activities		\$7,100	\$7,100
2	Asset management fee		\$14,160	\$14,160
3	Information technology fee		\$7,080	\$7,080
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$108,626	\$108,626
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,550,912	\$1,550,912
art I	B. Formula Income			
1	PUM formula income		\$237.43	\$237.43
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$237.43	\$237.43
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$834,329	\$834,329
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$716,583	\$716,583
2	Cost of independent audit (Same as Part A, Line 1	10)	\$7,521	\$7,521
3	Formula amount (greater of Part D, Lines 01 or 02		\$716,583	\$716,583
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$716,583
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

Office of Public and Indian Housing

U.S. Department of Housing and Urban Development

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

						Section	on 1														
1. N	ame and Address of I	Public	Housing	g Agei	ncy:					2. Fu	Ind	ing	Peri	od:	01/	/01	/201	8 to 1	2/3	1/201	18
2	RA of DULUTH, MINNES 22 East Second Street 0LUTH MN 55816	ΟΤΑ								3. Ту	/pe	v (Subr Origin Revis	nal							
4. A	CC Number:			5. Fis	scal Year Ei	nd:				6. Op	pera	atin	g Fu	nd	Pro	эje	ct N	umb	er:		
-	-949			12	2/31 🗌 3/31	6/30	/ 9/3	30		м	Ν	0	0	3	0	() () 0	0) 2	2
7. D	UNS Number:							HUD) Use O	nly											
				8. R0	OFO Code:								Ana		:						
0	10351005			05	546			_		JU	LIE	STA	YCC	FF							
0.1		6 (h	40			Secti				<i>6</i>				F			Dee				
	culation of ACC Units C Units on 7/1/2016	1			d to ACC	uly 1 to Ju					t da	y 01 =							04	7	
ACC	248	+	Units	0			U	nits Deleted f	rom A	50	-	=	A		248			6/30/2	01	<u>/</u>	
								-									umn	C			
Line	(Catodory	v			<u>C</u>	olumn A		<u>c</u>	olumn	B			Pa	eid	_			ipati	on	Uni	
No.	outogor.	y			Ur	nit Months	5	Eligible Uni	t Montl	ns(El	JMs	5)	Ne	Siu			onth	-	511	UIII	L
Cate	gorization of Unit Mo	nths:						✓ Firs	st of Mo	onth								-			
	upied Unit Months							Las	t of Mc	onth								-			_
01	Occupied dwelling units					2 002			2.0	0.2							2,90	2		-	
	housing eligible family u					2,902			2,9	02							2,90	2			
02	Occupied dwelling units employee, police officer,																				
	personnel who is not oth					0												0			
	public housing																				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0				0								0			
04	New units - eligible to red from 10/1 to 12/31 of pre	ceive su														-		0			_
	period but not included o Calculation of Operating					0				0								0			
	ant Unit Months									0											
05 06	Units undergoing modern Special use units	nization				0				0											
00 06a	Units on Line 02 that are	occupie	he			0				0											
oou	by police officers and that special use units									U											
07	Units vacant due to litiga	tion				0				0											
08	Units vacant due to disas	sters				0				0											
09	Units vacant due to casu					0				0											
10	Units vacant due to chan conditions	iging ma	arket			0				0											
11	Units vacant and not cate	egorizec	labove			74															
	er ACC Unit Months																				
12	Units eligible for asset re and still on ACC (occupi		-			0															
13	All other ACC units not c					0															

				ating Fund Project Num MN00300
alc	ulations Based on Unit Months:			
4	Limited vacancies		74	
5	Total Unit Months	2,976	2,976	2,902
;	Units eligible for funding for resident	_,) = =
	participation activities (Line 15C divided			242
	by 12)			
peo	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$303.07	\$303.07
2	Inflation factor		1.02900	1.02900
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.86	\$311.86
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$928,095	\$928,095
Jtilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$182.03	\$191.06
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$541,721	\$568,595
\dd-	Ons			
7	Self-sufficiency		\$19,832	\$19,832
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$51,714	\$51,714
0	Cost of independent audit		\$6,366	\$6,366
1	Funding for resident participation activities		\$6,050	\$6,050
2	Asset management fee		\$11,904	\$11,904
3	Information technology fee		\$5,952	\$5,952
4	Asset repositioning fee	-	\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$101,818	\$101,818
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,571,634	\$1,598,508
Part	B. Formula Income			
)1	PUM formula income		\$280.49	\$280.49
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$280.49	\$280.49
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$834,738	\$834,738
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$736,896	\$763,770
2	Cost of independent audit (Same as Part A, Line	10)	\$6,366	\$6,366
3	Formula amount (greater of Part D, Lines 01 or 02		\$736,896	\$763,770
art I	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$763,770
2	Adjustment due to availability of funds			\$0
2	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

Office of Public and Indian Housing

U.S. Department of Housing and Urban Development

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

1. Name and Address of Public Housing Agency: 2. Funding Period: 01/01/2018 to 12/31/2017 HRA of DULUTH, MINNESOTA 3. Type of Submission: Original 222 East Second Street Original Revision No DULUTH MN 55816 5. Fiscal Year End: 6. Operating Fund Project Number: C-949 12/31 3/31 6/30 V 9/30 M N 0							Section	1											
222 East Second Street ✓ Original Revision No 0.1012000000000000000000000000000000000	1. N	ame and Address of I	Public	Housing	g Age	ency:				2. Fu	ndin	g P	eriod	: 01/	01/2	:018	to 12	2/31	/2018
4. ACC Number: 5. Fiscal Year End: 6. Operating Fund Project Number: C-949 12/31 3/31 6/30 9/30 M N 0	2	22 East Second Street	ΟΤΑ							3. Ту	pe of ✓	Or	riginal		:				
HUD Use Only HUD Use Only 8. ROFO Code: Financial Analyst: 010351005 0546 JULIE STAYCOFF Section 2 Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 7/1/2016 + Units Added to ACC - Units Deleted from ACC = ACC Units on 6/30/2017 289 0 0 0 289 289 289 Line No. Category Column A Column A Column B Eligible Unit Months(EUMs) Column C Resident Participation Unit Months Categorization of Unit Months: First of Month First of Month Log of Month					5. F	iscal Year End:				6. Op	oerati	ing	Fund	Pro	ject	t Nu	imbe	er:	
8. ROFO Code: Financial Analyst: 010351005 0546 JULIE STAYCOFF Section 2 Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 7/1/2016 + Units Added to ACC - Units Deleted from ACC = ACC Units on 6/30/2017 289 0 0 289 0 0 289 Line No. Category Column A Column A Column B Eligible Unit Months(EUMs) Column C Resident Participation Unit Months: Categorization of Unit Months: First of Month Months	С	-949			1	12/31 🗌 3/31 🗌	6/30 🖌 9	9/30		М	N 0)	0 3	0	0	0	0	0	3
010351005 JULIE STAYCOFF Section 2 Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 7/1/2016 + Units Added to ACC - Units Deleted from ACC = ACC Units on 6/30/2017 289 0 - 0 0 - 289 289 Line No. Category Category Column A Unit Months Column B Eligible Unit Months(EUMs) Column C Resident Participation Unit 	7. D	UNS Number:							HUD Use O	nly									
Section 2 Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 7/1/2016 + Units Added to ACC - Units Deleted from ACC = ACC Units on 6/30/2017 289 0 0 0 0 289 Line No. Category Column A Unit Months Column B Eligible Unit Months(EUMs) Column C Resident Participation Unit Months Categorization of Unit Months: First of Month First of Month Months					8. R	OFO Code:													
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 7/1/2016 + Units Added to ACC - Units Deleted from ACC = ACC Units on 6/30/2017 289 0 0 0 289 0 289 Line No. Category Category Column A Unit Months Column B Eligible Unit Months(EUMs) Column C Resident Participation Unit Months Categorization of Unit Months: First of Month First of Month	0	10351005			0)546				JU	LIE ST	TAY	COFF						
ACC Units on 7/1/2016 + Units Added to ACC - Units Deleted from ACC = ACC Units on 6/30/2017 289 0 0 0 0 0 289 Line No. Category Category Column A Unit Months Column B Eligible Unit Months(EUMs) Column C Resident Participation Unit Months Categorization of Unit Months: First of Month First of Month																			
289 0 0 289 Line No. Category Column A Unit Months Column B Eligible Unit Months(EUMs) Column C Resident Participation Unit Months Categorization of Unit Months: First of Month First of Month							1				1		1						
Line No. Category Column A Unit Months Column B Eligible Unit Months(EUMs) Column C Resident Participation Unit Months Categorization of Unit Months: Image: Column A Unit Months Image: Column A Eligible Unit Months(EUMs) Image: Column A Resident Participation Unit Months	ACC		+	Units		ed to ACC		Units [CC		=	ACC		s o	n 6/	30/2	017	7
Line No. Category Column A Unit Months Column B Eligible Unit Months(EUMs) Resident Participation Unit Months Categorization of Unit Months: First of Month		209			0				0		_				- 1				
Categorization of Unit Months:		Category	y					Elig		-	JMs)		Resid	dent	Par	tici	patic	on (Unit
Lost of Month	Cata	gorization of Unit Mo	nthai						Eirot of Ma	onth					VIOI	itns	<u>. </u>		
			ntns:																
01 Occupied dwelling units - by public			- by pub	lic												-			
housing eligible family under lease 3,416 3,416 3,416						3	8,416		3,4	16					3	,416	3		
02 Occupied dwelling units - by PHA employee, police officer, or other security	02																		
personnel who is not otherwise eligible for 12 12		personnel who is not oth public housing	erwise e	eligible for	,		12									12	2		
03 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 0 0 0	03	during the funding period	l but not				0			0						(0		
04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o	ceive sul vious fu n previo	inding ous			0			0						(D		
Vacant Unit Months	Vaca				,			1											
05 Units undergoing modernization 0 0			nization																
06 Special use units 0 0 0				1			0												
06a Units on Line 02 that are occupied 0 by police officers and that also qualify as special use units	06a	by police officers and that								0									
07 Units vacant due to litigation 0 0	07	Units vacant due to litiga	tion				0			0									
08 Units vacant due to disasters 0 0	08	Units vacant due to disas	sters				0			0		-							
09 Units vacant due to casualty losses 0 0	09						0			0									
10 Units vacant due to changing market 0 0	10		iging ma	arket			0			0									
11 Units vacant and not categorized above 40	11		egorized	above			40												
Other ACC Unit Months	Othe		-		I														
12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) 0		Units eligible for asset re		-			0												
13 All other ACC units not categorized above 0	13						0												

			•	ating Fund Project Num MN00300
alc	ulations Based on Unit Months:			
4	Limited vacancies		40	
5	Total Unit Months	3,468	3,456	3,428
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			286
	by 12)			
spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$301.59	\$301.59
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$310.34	\$310.34
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,072,535	\$1,072,535
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$107.82	\$110.52
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$372,626	\$381,957
۰dd	Ons			
)7	Self-sufficiency		\$33,051	\$33,051
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$53,880	\$53,880
0	Cost of independent audit		\$7,441	\$7,441
1	Funding for resident participation activities		\$7,150	\$7,150
2	Asset management fee		\$13,872	\$13,872
3	Information technology fee		\$6,936	\$6,936
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$122,330	\$122,330
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,567,491	\$1,576,822
Part	B. Formula Income			
1	PUM formula income		\$238.50	\$238.50
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	les 01 and 02)	\$238.50	\$238.50
)4		ection 2, Line 15, Column B)	\$824,256	\$824,256
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		. ,
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount		· · · · · · · · · · · · · · · · · · ·	· · · · · ·
)1	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$743,235	\$752,566
2	Cost of independent audit (Same as Part A, Line 1		\$7,441	\$7,441
3	Formula amount (greater of Part D, Lines 01 or 02		\$743,235	\$752,566
	E. Calculation of Operating Subsidy (HUD Use Or		· · · · · ·	· · /····
)1	Formula amount (same as Part D, Line 03)			\$752,566
	Adjustment due to availability of funds			\$0
2				\$0
)2)3	HUD discretionary adjustments			ΨU

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1									
1. N	lame and Address of I	Public	Housing	J Agency:			2. Fun	ding	Period	: 01/	01/20	18 to	o 12/	31/2	2018
	IRA of DULUTH, MINNES	ΟΤΑ					3. Туре	e <u>of</u> S	ubmis	sion	:				
	22 East Second Street								Driginal Revision	No.					
-	CC Number:			5. Fiscal Year End	•		6. Ope				iect l	Nun	nber		
	-949] 6/30 ✔ 9	/30	M N	1 1	0 3	1	-	0		0	4
-	UNS Number:					HUD Use (•	-	-	•	
				8. ROFO Code:			1		Analys	t:					
0	10351005			0546					YCOFF						
				•	Section	2	-1								
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to th	e first d	ay of	the Fu	Indir	ng Pe	erio	d:		
ACC	C Units on 7/1/2016	+	Units	Added to ACC	<u>- u</u>	Jnits Deleted from A	CC	=	ACC	Unit	s on	6/3	0/20	17	
	215			0		0				215					
Line				Col	umn A	Column	В				olum		-		
No.	("otodor")	У			Months	Eligible Unit Mont	hs(EUN	ls)	Resid		Parti Mont		atio	n Uı	nit
Cate	gorization of Unit Mo	nths				✓ First of M	onth				viont	ns			
	upied Unit Months	11113.				Last of M									
01	Occupied dwelling units	- by pub	olic												
	housing eligible family u	nder lea	ise		2,494	2,4	194				2,4	94			
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth				5							5			
	public housing		-		-							-			
03	New units - eligible to re-														
	during the funding period on Lines 01, 02, or 05-13		tinciuded		0		0					0			
04	New units - eligible to rec														
	from 10/1 to 12/31 of pre period but not included o				0		0					0			
	Calculation of Operating				Ũ		C C								
	ant Unit Months														
05	Units undergoing moderr	nization			0		0								
06	Special use units				0		0								
06a	Units on Line 02 that are by police officers and that						0								
	special use units		laaniy ao												
07	Units vacant due to litiga				0		0								
80	Units vacant due to disas				0		0								
09	Units vacant due to casu				0		0								
10	Units vacant due to chan	iging ma	arket		0		0								
11	conditions Units vacant and not cate	ogorizog	1 above		81										
	er ACC Unit Months	cyonzet			01										
12	Units eligible for asset re	position	na fee												
	and still on ACC (occupi		-		0										
13	All other ACC units not c				0										

			·	ating Fund Project Num MN00300
alc	ulations Based on Unit Months:			
4	Limited vacancies		77	
5	Total Unit Months	2,580	2,571	2,499
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			208
	by 12)			
spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$301.59	\$301.59
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$310.34	\$310.34
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$797,884	\$797,884
	ies Expense Level (UEL)		¢400.47	
)5	PUM utilities expense level (UEL) (from Line 26 of	<i>k</i>	\$102.17	\$107.75
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$262,679	\$277,025
Add-				
)7	Self-sufficiency		\$13,209	\$13,209
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$45,840	\$45,840
0	Cost of independent audit		\$5,534	\$5,534
1	Funding for resident participation activities		\$5,200	\$5,200
2	Asset management fee		\$10,320	\$10,320
3	Information technology fee		\$5,160	\$5,160
4	Asset repositioning fee		\$0	\$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0\$0
			\$85,263	\$85,263
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,145,826	\$1,160,172
	B. Formula Income			
)1	PUM formula income		\$277.66	\$277.66
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$277.66	\$277.66
4		ection 2, Line 15, Column B)	\$713,864	\$713,864
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	+ · · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$431,962	\$446,308
2	Cost of independent audit (Same as Part A, Line 1		\$5,534	\$5,534
	Formula amount (greater of Part D, Lines 01 or 02		\$431,962	\$446,308
3		пуј		<u> </u>
3 Part I	E. Calculation of Operating Subsidy (HUD Use Or			
3 art E 1	Formula amount (same as Part D, Line 03)			\$446,308
)2)3 Part I)1)2)3				\$446,508 \$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1													
1. N	ame and Address of I	Public	Housing	g Ag	ency:				2.	Fur	ding	g Pe	eriod	: 01	/0/	/201	8 t	o 12/	31/2	2018
2	RA of DULUTH, MINNES 22 East Second Street 0LUTH MN 55816	ΟΤΑ							3. '	Тур	e of ✓	Ori	bmis iginal vision							
4. A	CC Number:			5. F	iscal Year End:				6. (Ор	eratii	ng l	Fund	Pro	oje	ct N	lur	nber	r:	
С	-949				12/31 🗌 3/31 🗌	6/30 🖌	9/30)	М	١	1 0	0) 3	0		0 (0	0	0	6
7. D	UNS Number:							HUD Use C	Dnly	/										
				8. F	ROFO Code:				F	ina	ncial	l Ar	nalys	t:						
0	10351005			(0546					JUL	E ST	'AY(COFF							
						Sectio														
	ulation of ACC Units	for the	12-mon	nth p	eriod from July	1 to Jun				st	day c									
ACC	C Units on 7/1/2016	+	Units		ed to ACC	-	Un	its Deleted from A	CC		=	4	ACC		its	on (6/3	0/20	17	
	16			0				0						16						
Line					Colu	ımn A		Column	в					C	ol	umr	۱C			
No.	(Catedory	у				Months		Eligible Unit Montl		FUI	(aN	I	Resid					atio	n U	nit
						ionitio		•			,				Μ	onth	IS			
	gorization of Unit Mo	nths:						First of Mo	onth	<u>)</u>										
	upied Unit Months								JIII	1										
01	Occupied dwelling units housing eligible family u	nder lea	se			182		1	82							18	32			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0											0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0								0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0								0			
Vaca	ant Unit Months																			
05	Units undergoing moderr	nization				0			0											
06	Special use units					0			0											
06a	Units on Line 02 that are by police officers and that special use units								0											
07	Units vacant due to litiga	tion				0			0											
08	Units vacant due to disas	sters				0			0											
09	Units vacant due to casu					0			0											
10	Units vacant due to chan conditions	iging ma	ırket			0			0											
11	Units vacant and not cate	egorized	labove			10				_										
Othe	er ACC Unit Months																			
12	Units eligible for asset re and still on ACC (occupi		-			0									_					
13	All other ACC units not c					0														

	· · · · · · · ·			MN00300
<u>Calc</u> 4	ulations Based on Unit Months:		6	
5	Total Unit Months	402	188	182
6	Units eligible for funding for resident	192	188	102
0	participation activities (Line 15C divided			15
	by 12)			-
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$349.78	\$349.78
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$359.92	\$359.92
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$67,665	\$67,665
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f		\$90.57	\$90.57
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	mn B)	\$17,027	\$17,027
Add-	Ons			
07	Self-sufficiency		\$O	\$0
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,037	\$5,037
10	Cost of independent audit		\$2,145	\$2,145
11	Funding for resident participation activities		\$375	\$375
12	Asset management fee		\$768	\$768
13	Information technology fee		\$384	\$384
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$8,709	\$8,709
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$93,401	\$93,401
	3. Formula Income		•••••	
01	PUM formula income		\$443.42	\$443.42
02	PUM change in utility allowances		\$0.00 \$443.42	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	,		\$443.42
)4		ection 2, Line 15, Column B)	\$83,363	\$83,363
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0\$0
03	Other Total Other Formula Provisiona (Sum of Port	t C, Lines 01 through 03)	\$0	\$0
)4 Domt I		. C, Lines OT through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Devi 0, Line 0	4) \$40,000	MAD 000
01	Formula calculation (Part A, Line 17 minus Part B,			\$10,038
)2	Cost of independent audit (Same as Part A, Line 10		\$2,145	\$2,145
)3 Part F	Formula amount (greater of Part D, Lines 01 or 02)		\$10,038	\$10,038
	E. Calculation of Operating Subsidy (HUD Use Onl	י <i>y)</i>		¢40.000
01	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$10,038 \$0
02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	1										
1. N	ame and Address of I	Public	Housing	g Ager	ncy:				2. Fu	nding	Perio	od: 0)1/C	1/201	18 to	/12 כ	31/2018
2	RA of DULUTH, MINNES 22 East Second Street 0LUTH MN 55816	ΟΤΑ							3. Ту		Subm Origina Revisi	al					
4. A	CC Number:			5. Fis	scal Year End:				6. Op	eratir	ng Fur	nd P	roj	ect N	۱un	ıber	:
С	-949			12	2/31 🗌 3/31 🗌	6/30 🖌	9/30		М	N 0	0	3 (0	0	0	0	0 7
7. D	UNS Number:							HUD Use O	nly				-				
				8. RC	OFO Code:				Fina	ancial	Analy	yst:					
0	10351005			05	46				JUL	IE ST	AYCOF	FF					
						Sectior	n 2										
	culation of ACC Units	for the				1 to June	e 30 that	is prior to the	e first	day c	of the	Func	lin	g Pe	rio	:t	
ACC	C Units on 7/1/2016	+	Units		d to ACC	-	Units De	eleted from A	CC	=	AC	C Ur		on	6/3)/20	17
	30			0				0		<u> </u>		30	-				
Line No.	Category	y				<u>ımn A</u> Nonths	Eligil	<u>Column</u> ble Unit Month	-	Ms)	Res		nt I	lumı Parti Ionti	cipa		n Unit
Cate	gorization of Unit Mo	nths:						First of Mo	onth								
	upied Unit Months							Last of Mc	onth								-
01	Occupied dwelling units housing eligible family u					343		3	43					34	43		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0									0		
03	New units - eligible to re- during the funding period on Lines 01, 02, or 05-13	d but not				0			0						0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding			0			0						0		
	ant Unit Months																
05	Units undergoing modern	nization				0			0								
06 06 -	Special use units		I			0			0								
06a	Units on Line 02 that are by police officers and that special use units								0								
07	Units vacant due to litiga	tion				0			0								
08	Units vacant due to disas	sters				0			0								
09	Units vacant due to casu					0			0								
10	Units vacant due to chan conditions	iging ma	arket			0			0								
11	Units vacant and not cate	egorized	labove			17											
Othe	er ACC Unit Months																
12	Units eligible for asset re and still on ACC (occupi		-			0											
13	All other ACC units not c					0											

			- Poi	ating Fund Project Nur MN00300
Calc	ulations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	360	354	343
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
Зрес	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		- + +	
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$324.64	\$324.64
)2	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$334.05	\$334.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$118,254	\$118,254
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$55.08	\$55.08
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$19,498	\$19,498
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$4,671	\$4,671
10	Cost of independent audit		\$2,677	\$2,677
1	Funding for resident participation activities		\$725	\$725
12	Asset management fee		\$1,440	\$1,440
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$10,233	\$10,233
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$147,985	\$147,985
	B. Formula Income			
)1	PUM formula income		\$240.58	\$240.58
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir		\$240.58	\$240.58
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$85,165	\$85,165
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	, , , , , , , , , , , , , , , , , , ,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			-
01	Formula calculation (Part A, Line 17 minus Part B		\$62,820	\$62,820
)2	Cost of independent audit (Same as Part A, Line		\$2,677	\$2,677
)3	Formula amount (greater of Part D, Lines 01 or 02		\$62,820	\$62,820
	E. Calculation of Operating Subsidy (HUD Use Or	ווא		
)1	Formula amount (same as Part D, Line 03)			\$62,820
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0
04				\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	n 1											
1. N	ame and Address of I	Public	Housing	Agency:				2. Fu	ndin	g F	Period	l: 01/	/01/2	2018	to 12	2/31	/2018
2	RA of DULUTH, MINNES 22 East Second Street ULUTH MN 55816	ΟΤΑ						3. Ту	pe of ✓	0	u bmis riginal evisior						
4. A	CC Number:			5. Fiscal Year E	nd:			6. Op	oerati	ing	Fund	l Pro	jec	t Nu	ımbe	r:	
С	-949			12/31 3/3	1 🗌 6/30 🖌	9/30		М	NC)	0 3	0	0	0	0	0	8
7. D	UNS Number:						HUD Use O	nly				•	•				
				8. ROFO Code:							nalys						
0	10351005			0546				JUL	LIE S	ΤA	(COFF						
					Sectio												
	ulation of ACC Units	1			July 1 to Jun				day	of							
ACC	C Units on 7/1/2016	+	Units	Added to ACC	-	Units D	eleted from AC	CC	_ =	-	ACC		ts o	n 6/	30/2	017	,
	17			0			0			1		17					
Line No.	(Catodor)	y		-	<u>Column A</u>	Eliai	<u>Column</u> ble Unit Montl	_	IMo)		Resi			mn rtici		on l	Unit
				U	nit Months	Eligi		IS(EU	1115)			I	Mor	nths	;		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth									
	upied Unit Months						Last of Mc	onth		1							
01	Occupied dwelling units housing eligible family units and the second sec	nder lea	se		169		1	69						169)		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0										0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0			0							0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us		0			0							0		
	ant Unit Months									,							
05	Units undergoing moderr	nization			0			0									
06	Special use units				0			0									
06a	Units on Line 02 that are by police officers and that special use units							0									
07	Units vacant due to litiga	tion			0			0									
08	Units vacant due to disas	sters			0			0									
09	Units vacant due to casu	•			0			0									
10	Units vacant due to chan conditions	ging ma	ırket		0			0									
11	Units vacant and not cate	egorized	labove		35												
Othe	er ACC Unit Months																
12	Units eligible for asset re and still on ACC (occupi		-		0												
13	All other ACC units not c				0												

				MN00300
	ulations Based on Unit Months:		0	
4	Limited vacancies		6	400
5 6	Total Unit Months Units eligible for funding for resident	204	175	169
0	participation activities (Line 15C divided			14
	by 12)			14
Snor	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
17	Unit months for which actual consumption	Jense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+ +	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$363.85	\$363.85
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$374.40	\$374.40
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$65,520	\$65,520
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f		\$99.02	\$99.02
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$17,329	\$17,329
Add-	Ons		I	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,986	\$4,986
10	Cost of independent audit		\$4,074	\$4,074
11	Funding for resident participation activities		\$350	\$350
12	Asset management fee		\$816	\$816
13	Information technology fee		\$408	\$408
14	Asset repositioning fee		\$0	\$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
-			\$10,634	\$10,634
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$93,483	\$93,483
	3. Formula Income		¢440.45	<u> </u>
02	PUM formula income		\$418.45 \$0.00	<u>\$418.45</u> \$0.00
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	oc 01 and 02)	\$0.00	\$0.00
03 04		ection 2, Line 15, Column B)	\$73,229	\$73,229
		\mathcal{L}	\$13,225	φ1 3 ,229
2 art ()1	C. Other Formula Provisions Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)2)3	Other		\$0	\$0 \$0
00 04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	40	ΨΟ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04	4) \$20,254	\$20,254
)2	Cost of independent audit (Same as Part A, Line 1		\$4,074	\$4,074
03	Formula amount (greater of Part D, Lines 01 or 02)	,	\$ 20,25 4	\$20,254
	E. Calculation of Operating Subsidy (HUD Use On		·	<i> </i>
01	Formula amount (same as Part D, Line 03)			\$20,254
02	Adjustment due to availability of funds			\$0
~~	HUD discretionary adjustments			\$0
03				

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	า 1									
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/	01/201	8 to 1	2/3	31/2018
2	RA of DULUTH, MINNES 22 East Second Street 0LUTH MN 55816	ΟΤΑ						3. Тур	✓ (Submis Driginal Revision		:			
4. A	CC Number:			5. Fiscal Year End				6. Ope	rating	g Fund	Pro	ject N	umb	er	:
С	-949			12/31 3/31	6/30 🗸	9/30		MN	0	0 3	0	0 () 0		09
7. D	UNS Number:						HUD Use O	nly							
				8. ROFO Code:				Finar	icial A	Analys	t:				
0	10351005			0546				JULI	E STA	YCOFF					
					Sectio	n 2									
	culation of ACC Units	for the			1 to Jun	e 30 that	is prior to the	e first d	ay of	the Fu	Indir	ng Pei	iod:		
ACC	C Units on 7/1/2016	+	Units	Added to ACC	-	Units De	eleted from AC	CC	=	ACC	Unit	s on 6	6/30/	<u>201</u>	17
	15			0			0				15				
Line No.	Catedory	y			<u>umn A</u> Months	Eligik	<u>Column</u> Die Unit Month		ls)	Resid	dent	olumn Partic Nonth	ipat	ior	n Unit
Cata	acrization of Unit Ma	ntha.					Girat of Ma	nth				viontn	5		
	egorization of Unit Mo upied Unit Months	ntns:					First of Mo	onth							
0000	Occupied dwelling units	- by pub	lic					-							
	housing eligible family u				179		1	79				17	'9		
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth				0								0		
	public housing		eligible for		0								0		
03	New units - eligible to rea														
	during the funding period on Lines 01, 02, or 05-13		t included		0			0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0					0		
Vaca	ant Unit Months			*		+									
05	Units undergoing moderr	nization			0			0							
06	Special use units				0			0							
06a	Units on Line 02 that are by police officers and that special use units							0							
07	Units vacant due to litigation	tion			0			0							
08	Units vacant due to disas	sters			0			0							
09	Units vacant due to casu				0			0							
10	Units vacant due to chan conditions	iging ma	arket		0			0							
11	Units vacant and not cate	egorized	above		1										
Othe	er ACC Unit Months			ł											
12	Units eligible for asset re and still on ACC (occupi		-		0										
13	All other ACC units not c				0										

			MN0030
	ulations Based on Unit Months:		
14	Limited vacancies	1	
15	Total Unit Months 180	180	179
16	Units eligible for funding for resident		
	participation activities (Line 15C divided		15
	by 12)		
-	cial Provision for Calculation Of Utilities Expense Level:		
17	Unit months for which actual consumption		
	is included on Line 01 of form HUD		
	52722 and that were removed from Lines	0	
	01 through 11, above, because of removal from inventory, including		
	eligibility for asset repositioning fee		
		ection 3	
ine			
Line No.	Description	Requested by PHA	HUD Modifications
	A. Formula Expenses		
	A. Formula Expenses		
01	PUM project expense level (PEL)	\$339.40	\$339.40
02	Inflation factor	1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$349.24	\$349.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$62,863	\$62,863
-	ies Expense Level (UEL)		
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$69.21	\$69.21
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$12,458	\$12,458
Add-		· · · · · · · · · · · · · · · · · · ·	¢12,100
		\$0	\$0
07 08	Self-sufficiency Energy loan amortization	\$0	\$0
08	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$3,616	\$3,616
10	Funding for resident participation activities	\$375	\$375
12	Asset management fee	\$720	\$720
13	Information technology fee	\$360	\$360
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$8,912	\$8,912
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16		\$84,233
) \$04,233	\$04,233
	B. Formula Income	¢060.47	¢260.47
01	PUM formula income	\$260.47	\$260.47 \$0.00
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$0.00 \$260.47	\$260.47
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, C	Column B) \$46,885	\$46,885
	C. Other Formula Provisions		\$ 0
21	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
)4	Total Other Formula Provisions (Sum of Part C, Lines 01 throu	ıgh 03) \$0	\$0
	D. Calculation of Formula Amount	0 1/22 04)	*** • **
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part	,	\$37,348
)2	Cost of independent audit (Same as Part A, Line 10)	\$3,616	\$3,616
)3]	Formula amount (greater of Part D, Lines 01 or 02)	\$37,348	\$37,348
	E. Calculation of Operating Subsidy (HUD Use Only)		ANT C 1
01	Formula amount (same as Part D, Line 03)		\$37,348
	Adjustment due to availability of funds		\$0
02 03	HUD discretionary adjustments		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1										-	
1. N	ame and Address of I	Public	Housing	g Age	ency:				2. Fu	Ind	ing	Period	: 01	/01	/2018	3 to 12	:/31	/2018
2	RA of DULUTH, MINNES 22 East Second Street 0LUTH MN 55816	ΟΤΑ							3. Ту	/pe	✓ (Submis Original Revisior						
4. A	CC Number:			5. F	iscal Year End:				6. Op	pera	ating	g Fund	l Pro	oje	ct Nu	ımbe	r:	
С	-949			· []	12/31 🗌 3/31 🗌	6/30 🖌 9	9/30		М	Ν	0	0 3	0	0) 0	0	1	0
7. D	UNS Number:							HUD Use O	nly									
				8. F	ROFO Code:							Analys						
0	10351005			0)546				JU	LIE	STA	YCOFF						
						Section												
	ulation of ACC Units		1							t da	y of							
ACC	C Units on 7/1/2016	+	Units		ed to ACC		Units	Deleted from A	CC	_	=	ACC		ts (on 6	/30/2)17	7
	15			0				0			I		15					
Line No.	(Catedory	y				<u>ımn A</u> Nonths	Eli	<u>Column</u> igible Unit Montl	_	JMs	;)	Resi	dent	t Pa	umn artici onthe	ipatio	on I	Unit
Cate	gorization of Unit Mo	nths:						First of Mo	onth		-			-				
	upied Unit Months							Last of Mc	onth									
01	Occupied dwelling units housing eligible family units	• •				175		1	75						17	5		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0										0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0							0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0							0		
-	ant Unit Months																_	
05	Units undergoing modern	nization				0			0									
06 06 c	Special use units		- d			0			0									
06a	Units on Line 02 that are by police officers and that special use units								0									
07	Units vacant due to litiga	tion				0			0									
08	Units vacant due to disas	sters				0			0									
09	Units vacant due to casu					0			0									
10	Units vacant due to chan conditions	ging ma	ırket			0			0									
11	Units vacant and not cate	egorized	labove			5												
Othe	er ACC Unit Months																	
12	Units eligible for asset re and still on ACC (occupi		-			0												
13	All other ACC units not c					0												

				MN00300
2alci 4	Limited vacancies		5	
4 5	Total Unit Months	100		175
5 6	Units eligible for funding for resident	180	180	175
0	participation activities (Line 15C divided			15
	by 12)			
Snec	cial Provision for Calculation Of Utilities Exp	ense l evel:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	-			
	A. Formula Expenses			
01	PUM project expense level (PEL)		\$384.85	\$384.85
)2	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$396.01	\$396.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$71,282	\$71,282
-	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$77.11	\$77.11
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$13,880	\$13.880
Add-(• • • • • •		¢.0,000	¢:0,000
)7	Self-sufficiency		\$0	\$0
)7)8	Energy loan amortization		\$0	\$0
)9)9	Payment in lieu of taxes (PILOT)		\$2,479	\$2,479
10	Cost of independent audit		\$4,640	\$4,640
11	Funding for resident participation activities		\$375	\$375
12	Asset management fee		\$720	\$720
13	Information technology fee		\$360	\$360
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,574	\$8,574
17	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$93,736	\$93,736
Part E	B. Formula Income		. ,	. ,
01	PUM formula income		\$261.19	\$261.19
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$261.19	\$261.19
)4		ction 2, Line 15, Column B)	\$47,014	\$47,014
	C. Other Formula Provisions	, <u> </u>	· · · · · · · ·	······
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	U /		
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$46,722	\$46,722
)2	Cost of independent audit (Same as Part A, Line 10		\$4,640	\$4,640
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$46,722	\$46,722
	E. Calculation of Operating Subsidy (HUD Use Onl		÷ ;- ==	÷ • • ;• =
)1	Formula amount (same as Part D, Line 03)			\$46,722
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mir			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Sectior	n 1										
1. N	ame and Address of I	Public	Housing	g Agen	су:				2. Fu	nding	Period	1: 01	/01/2	018	to 12	2/31	1/2018
2	RA of DULUTH, MINNES 22 East Second Street ULUTH MN 55816	ΟΤΑ							3. Тур	✓	Submi s Original Revisio						
4. A	CC Number:			5. Fis	cal Year End:				6. Op	eratin	g Fun	d Pro	oject	Nu	mbe	er:	
С	-949			12/	'31 🗌 3/31 🗌	6/30 🖌	9/30		M	N 0	0 3	0	0	0	0	1	2
7. D	UNS Number:							HUD Use C	nly			•			·		
				8. RO	FO Code:						Analys						
0	10351005			054	16				JUL	IE STA	AYCOFF	=					
						Section											
	ulation of ACC Units	for the			-	1 to June				day o			_				
ACC	C Units on 7/1/2016	+	Units		to ACC	-	Units D	eleted from A	CC	=	ACC		ts or	n 6/	30/2	017	7
	11			0			1	0		<u> </u>		11					
Line No.	(Catedory	y				u <u>mn A</u> Months	Elig	<u>Column</u> ible Unit Mont		Ms)	Resi	dent	olun Par Mon	tici	patio	on	Unit
Cate	gorization of Unit Mo	nths						First of Mo	onth								
	upied Unit Months							Last of Mo	onth								
01	Occupied dwelling units housing eligible family units family units family units housing eligible family units	• •				131		1	31					131			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0								()		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	l but not				0			0					()		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0					()		
-	ant Unit Months																
05	Units undergoing moderr	nization				0			0								
06	Special use units					0			0								
06a	Units on Line 02 that are by police officers and that special use units								0								
07	Units vacant due to litigation	tion				0			0								
08	Units vacant due to disas	sters				0			0								
09	Units vacant due to casu					0			0								
10	Units vacant due to chan conditions	ging ma	arket			0			0								
11	Units vacant and not cate	egorized	labove			1											
Othe	er ACC Unit Months			•													
12	Units eligible for asset re and still on ACC (occupi		-			0											
13	All other ACC units not c					0											

			eper	ating Fund Project Num MN00300
alc	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	132	132	131
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			11
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Castian 2		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$376.30	\$376.30
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$387.21	\$387.21
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$51,112	\$51,112
	ies Expense Level (UEL)		* 22.20	
5	PUM utilities expense level (UEL) (from Line 26 of		\$83.62	\$83.62
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$11,038	\$11,038
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,987	\$2,987
0	Cost of independent audit		\$1,944	\$1,944
1	Funding for resident participation activities		\$275	\$275
2	Asset management fee		\$528	\$528
3	Information technology fee		\$264	\$264
4	Asset repositioning fee		\$0	\$0
5 6	Costs attributable to changes in federal law, regul Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
			\$5,998	\$5,998
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$68,148	\$68,148
	B. Formula Income			* - - / ••
1	PUM formula income		\$370.54	\$371.03
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	,	\$370.54	\$371.03
4		ection 2, Line 15, Column B)	\$48,911	\$48,976
	C. Other Formula Provisions		* 2	* 2
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0\$0
3 4	Other Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0\$0
			\$0	\$0
	D. Calculation of Formula Amount	Line 04 plue Dert O. Line 04	¢40.007	\$40.470
2	Formula calculation (Part A, Line 17 minus Part B		\$19,237	\$19,172
2	Cost of independent audit (Same as Part A, Line		\$1,944 \$10,227	\$1,944 \$10,172
3	Formula amount (greater of Part D, Lines 01 or 02		\$19,237	\$19,172
	E. Calculation of Operating Subsidy (HUD Use Operating Subside (HUD Use Operation State St	11 <i>y)</i>		¢40.470
1	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$19,172
)2)3	HUD discretionary adjustments			\$0 \$0
) <u>3</u>)4	Funds Obligated for Period (Part E, Line 01 m	inus Line (12 minus Line (13)		
	I and onigated for I crive (rait L, Line 01 in	Indo Ento de minuo Ento UO)		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1											
1. N	ame and Address of	Public I	Housing	Agency:			2	2. Fu	ndir	ng F	Period	l: 01/	01/20)18	to 12	2/31	1/2018
2	RA of DULUTH, MINNES 22 East Second Street 0LUTH MN 55816	OTA					:	3. Ту		0	u bmis riginal evisior						
4. A	CC Number:			5. Fiscal Year End:			(6. Op	erat	ing	Fund	l Pro	ject	Nu	mbe	er:	
С	-949			12/31 3/31	6/30 🖌 9	9/30		Μ	Ν	0	0 3	0	0	0	0	1	4
7. D	UNS Number:					HUD) Use Or	nly				-1	· · ·		-	·	
				8. ROFO Code:				Fina	anci	al A	nalys	st:					
0	10351005			0546				JUL	IE S	TAY	(COFF						
					Section	2											
	ulation of ACC Units	for the			1 to June	30 that is prio	or to the	first	day	of	1						
ACC	C Units on 7/1/2016	+	Units	Added to ACC		Units Deleted f	from AC	С		=	ACC		s on	ı 6/	30/2	01	7
	1			0		0				-		1					
Line No.	Categor	у			<u>ımn A</u> Nonths	<u>C</u> Eligible Uni	olumn E it Month	-	Ms)		Resi	dent	olum Part Mon	tici	patio	on	Unit
Cate	gorization of Unit Mo	onths:				✓ Firs	t of Mo	nth		1		_					
	upied Unit Months					Las	t of Mor	nth									
01	Occupied dwelling units housing eligible family u	• •			12		1	2						12	2		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0									(C		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0						(C		
04	New units - eligible to re- from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fur on previor	nding us		0			0						(C		
Vaca	ant Unit Months																
05	Units undergoing moder	nization			0			0									
06	Special use units				0			0									
06a	Units on Line 02 that are by police officers and the special use units							0									
07	Units vacant due to litigation	ation			0			0									
08	Units vacant due to disa	sters			0			0									
09	Units vacant due to casu	alty loss	es		0			0									
10	Units vacant due to char conditions	nging ma	rket		0			0									
11	Units vacant and not cat	egorized	above		0												
Othe	er ACC Unit Months																
12	Units eligible for asset re and still on ACC (occup		-		0												
13	All other ACC units not o				0												

			-	ating Fund Project Numl MN003000
	ulations Based on Unit Months:		2	
4	Limited vacancies		0	
5	Total Unit Months	12	12	12
6	Units eligible for funding for resident			1
	participation activities (Line 15C divided			I
	by 12)			
7	ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	ense Level:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 3		
ine		00000010		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		· · · · · · · · · · · · · · · · · · ·	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$328.14	\$328.14
2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$337.66	\$337.66
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$4,052	\$4,052
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$0.00	\$0.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$0	\$0
dd-0	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$494	\$494
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$25	\$25
2	Asset management fee		\$48	\$48
3	Information technology fee		\$24	\$24
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$591	\$591
.7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$4,643	\$4,643
art E	3. Formula Income		I	
1	PUM formula income		\$442.28	\$442.28
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$442.28	\$442.28
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$5,307	\$5,307
art C	C. Other Formula Provisions			· •
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art D	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	(\$664)	(\$664)
2	Cost of independent audit (Same as Part A, Line 10		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$0	\$0
	. Calculation of Operating Subsidy (HUD Use Onl		· · · · · · · · · · · · · · · · · · ·	
1	Formula amount (same as Part D, Line 03)			\$0
	Adjustment due to availability of funds			\$0
2				\$0
3	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Sectior	า 1														
1. N	lame and Address of I	Public	Housing	Agency:					2. I	Fur	ding	g P	erio	d: (01/0)1/2	018	to 1	2/3	1/2	:018
2	IRA of DULUTH, MINNES 22 East Second Street 0ULUTH MN 55816	ΟΤΑ							3. 7	Гур	e of ✓	0	ibmi riginal evisio			:					
4. A	CC Number:			5. Fiscal Y	ear End:				6. (Ope	erati	ng	Fun	d P	roj	ect	Νu	Imb	er:		
С	-949			12/31	3/31	6/30 🖌	9/30		М	Ν	1 0		0 3	;	0	0	0	0	1	1	5
7. D	UNS Number:							HUD Use	Only	,											
				8. ROFO C	ode:								nalys								
0	10351005			0546					J	IULI	E ST	⁻ AY	COFI	F							
						Section															
	culation of ACC Units	1				1 to June				sto											
ACC	<u>C Units on 7/1/2016</u>	+	Units	Added to A	CC	-	Unit	<u>s Deleted from</u>	ACC		=		ACC			s or	<u>16/</u>	30/2	:01	7	
	0			1				0						1							
Line	0				Colu	imn A		Colum	n B							olun		_			
No.	Categor	У				Nonths	E	ligible Unit Mor	nths(I	EUI	Ms)		Resi	ide				-	on	Ur	nit
Cata	egorization of Unit Mo	ntha.						Circt of N	lanth						IV	lon	the	<u> </u>			
	upied Unit Months	ntns:						✓ First of M Last of M	/onth	ו ו											
000	Occupied dwelling units	- by pub	lic													-					
	housing eligible family u					11			11								11	1			
02	Occupied dwelling units																				
	employee, police officer,					0											ſ	0			
	personnel who is not oth public housing	erwise e	eligible for			0												J			
03	New units - eligible to real	ceive su	bsidy																		
	during the funding period		included			1			1									1			
04	on Lines 01, 02, or 05-13 New units - eligible to red		hsidv																		
0-1	from 10/1 to 12/31 of pre					_			_									0			
	period but not included o					0			0									J			
Vac	Calculation of Operating ant Unit Months	Subsidy	/																		
05	Units undergoing moderr	nization				0			0												
06	Special use units					0			0												
06a	Units on Line 02 that are	occupie	ed						0												
	by police officers and that	at also q	ualify as																		
07	special use units Units vacant due to litiga	tion				0			0												
-	Units vacant due to higa					0			0		_										
08 09	Units vacant due to casu		ses			0			0												
10	Units vacant due to chan	•				0															
	conditions	5 5 -				0			0												
11	Units vacant and not cate	egorizec	labove			0															
Othe	er ACC Unit Months			ł																	
12	Units eligible for asset re	position	g fee			0				_				_	_					_	
	and still on ACC (occupi					0															
13	All other ACC units not c	ategoriz	ed above			0															

				ating Fund Project Num MN00300
alc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	12	12	12
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			1
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$328.14	\$328.14
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$337.66	\$337.66
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$4,052	\$4,052
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$0.00	\$0.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$0	\$0
Add-	Ons			
)7	Self-sufficiency		\$O	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$64	\$64
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$25	\$25
2	Asset management fee		\$48	\$48
3	Information technology fee		\$24	\$24
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	ı 15)	\$161	\$161
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$4,213	\$4,213
Part B	B. Formula Income			
)1	PUM formula income		\$342.32	\$342.32
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$342.32	\$342.32
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$4,108	\$4,108
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$105	\$105
2	Cost of independent audit (Same as Part A, Line		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$105	\$105
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$105
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
_	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Sectior	n 1							
1. N	ame and Address of I	Public	Housing	J Agency:			2. Fun	ding	Period	: 01/0	01/201	8 to 12/	/31/2018
	HE HRA OF HIBBING, MI	INNESC	ЛА				3. Тур	e of S	ubmis Driginal	sion			
-	115 7TH Avenue E IBBING MN 55746							► F	Revision	No			
4. A	CC Number:			5. Fiscal Year End	l:		6. Ope	erating	g Fund	Proj	ect N	umbe	r:
	-974			12/31 3/31	6/30 🗸	9/30	MN	1 0	0 4	0	0 (0 0	0 1
7. D	UNS Number:					HUD Use	Only						
				8. ROFO Code:					Analys	t:			
1	02280062			0546	0		Lau	ra Wrig	ht				
Cale	ulation of ACC Units	for the	12 mon	th pariod from Jul	Section		ha firat d	lov of	the Eu	ndin	a Do	riad.	
	C Units on 7/1/2016	+		Added to ACC	y i to Julio -	Units Deleted from		=	1			6/30/20)17
	102	1 .	Unito	0		0	100	÷		102	5 011 (,
						Colum	n P		1	Co	lumn	С	
Line No.	(Catedory	у			<u>lumn A</u>	Eligible Unit Mor			Resid	lent	Partic	;ipatio	n Unit
				Unit	Months		•	wi5)		Ν	lonth	S	
	gorization of Unit Mo	nths:				✓ First of M Last of M	<u>/lonth</u>						
0cc 01	upied Unit Months Occupied dwelling units	bypub	lio				lonun						
01	housing eligible family u				1,173	1	,173				1,17	'3	
02	Occupied dwelling units	- by PH	Ą										
	employee, police officer, personnel who is not oth				12							12	
	public housing				12							12	
03	New units - eligible to re-											•	
	during the funding period on Lines 01, 02, or 05-13		Included		0		0					0	
04	New units - eligible to rec												
	from 10/1 to 12/31 of pre period but not included o				0		0					0	
	Calculation of Operating												
-	ant Unit Months				0		0						
05 06	Units undergoing modern Special use units	nization			0		0						
06a	Units on Line 02 that are		ed		0		0						
	by police officers and that						-						
07	special use units Units vacant due to litiga	tion			0		0						
07	Units vacant due to higa				0		0						
09	Units vacant due to casu		ses		0		0						
10	Units vacant due to chan	iging ma	arket		0		0						
	conditions				0		0						
11	Units vacant and not cate	egorized	above		39								
	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi	•	-		0								
13	All other ACC units not c				0								
					~								

			- Per	ating Fund Project Nur MN00400
alc	ulations Based on Unit Months:			
4	Limited vacancies		37	
5	Total Unit Months	1,224	1,210	1,185
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
Spec	cial Provision for Calculation Of Utilities Explored	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · ·	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$350.01	\$350.01
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	2)	\$360.16	\$360.16
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$435,794	\$435,794
	ies Expense Level (UEL)		¢100.00	
05	PUM utilities expense level (UEL) (from Line 26 of		\$189.99	\$189.99
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$229,888	\$229,888
Add-				
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$4,326	\$4,326
10	Cost of independent audit		\$3,520	\$3,520
1	Funding for resident participation activities		\$2,475	\$2,475
12	Asset management fee		\$4,896	\$4,896
3	Information technology fee		\$2,448	\$2,448
4 5	Asset repositioning fee	ation of accommu	\$0 \$0	\$0 \$0
16	Costs attributable to changes in federal law, regul Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$17,665	
		,		\$17,665
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$683,347	\$683,347
	B. Formula Income		\$054.05	\$054.05
)1	PUM formula income		\$251.35	\$251.35
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir	200 01 and 02)	\$0.00 \$251.35	\$0.00 \$251.35
)3)4				
		ection 2, Line 15, Column B)	\$304,134	\$304,134
	C. Other Formula Provisions		¢o	¢0
)1)2	Moving-to-Work (MTW)		\$0 \$0	<u>\$0</u> \$0
)2)3	Transition funding Other		\$0	\$0 \$0
)3)4		rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount		۵ ۵	۵ 0
		Line 04 plue Port C Line 04)	¢270.212	¢270.212
)1)2	Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line		\$379,213 \$3,520	\$379,213 \$3,520
3	Formula amount (greater of Part D, Lines 01 or 02		\$3,520 \$379,213	\$3,520 \$379,213
	E. Calculation of Operating Subsidy (HUD Use Or		φ 3/3, 213	ψ3/3,213
)1	Formula amount (same as Part D, Line 03)			\$379,213
	Adjustment due to availability of funds			<u>\$379,213</u> \$0
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1								
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period:	01/0	01/201	3 to 12	2/31/	2018
3	HE HRA OF HIBBING, MI 115 7TH Avenue E IBBING MN 55746	INNESC	DTA				3. Тур	✓ (ubmiss Driginal Revision		:			
	CC Number:			5. Fiscal Year End	:		6. Ope	erating	g Fund	Proj	ect N	umbe	er:	
С	-974			12/31 3/31	6/30 🖌 9	9/30	MN	0	0 4	0	0 0	0	0	2
7. D	UNS Number:					HUD Use C	Dnly							
				8. ROFO Code:			Fina	ncial A	Analyst	:				
1	02280062			0546			Lau	ra Wrig	ht					
					Section									
	culation of ACC Units	Î							i.					
ACC	2 Units on 7/1/2016 90	+	Units	Added to ACC		Units Deleted from A	CC	=	ACC I		s on 6	/30/2	017	
	90			0		0				90				
Line	Cotomor			Col	umn A	Column	В				olumn			
No.	Category	у		Unit	Months	Eligible Unit Mont	hs(EUN	/Is)	Resid		Partic Ionth	-	on U	Jnit
Cate	gorization of Unit Mo	nths				First of M	onth				ionun	5		
	upied Unit Months	11113.				Last of M	onth							
01	Occupied dwelling units	- by put	olic		4 0 0 0									
	housing eligible family u				1,028	1,0)28				1,02	8		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				24						2	24		
	public housing		-											
03	New units - eligible to re- during the funding period											0		
	on Lines 01, 02, or 05-13		linciudeu		0		0					0		
04	New units - eligible to rec	ceive su	bsidy											
	from 10/1 to 12/31 of pre period but not included o				0		0					0		
	Calculation of Operating				Ū		Ū							
Vaca	ant Unit Months			1										
05	Units undergoing modern	nization			0		0							
06	Special use units	000000	od		12		12							
06a	Units on Line 02 that are by police officers and that						0							
	special use units		,											
07	Units vacant due to litiga				0		0							
08	Units vacant due to disas				0		0							
09	Units vacant due to casu	-			0		0							
10	Units vacant due to chan conditions	iging ma	arket		0		0							
11	Units vacant and not cate	eaorizea	1 above		16									
	er ACC Unit Months	5901200			10									
12	Units eligible for asset re	positior	ng fee		-									
	and still on ACC (occupi		-		0									
13	All other ACC units not c	ategoriz	ed above		0									

			•	ating Fund Project Nur MN00400
Calc	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	1,080	1,056	1,052
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			88
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.57	\$300.57
)2	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.29	\$309.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$326,610	\$326,610
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$129.53	\$129.53
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$136,784	\$136,784
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$14,197	\$14,197
10	Cost of independent audit		\$3,168	\$3,168
1	Funding for resident participation activities		\$2,200	\$2,200
12	Asset management fee		\$4,320	\$4,320
13	Information technology fee		\$2,160	\$2,160
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$26,045	\$26,045
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$489,439	\$489,439
Part	B. Formula Income			
01	PUM formula income		\$305.67	\$305.67
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$305.67	\$305.67
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$322,788	\$322,788
Part	C. Other Formula Provisions	· · · · ·		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount	* <i>i</i>		
D1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04	\$166,651	\$166,651
)2	Cost of independent audit (Same as Part A, Line 7	10)	\$3,168	\$3,168
)3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$166,651	\$166,651
Part	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$166,651
	Adjustment due to availability of funds			\$0
)2				\$ 0
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Sectior	n 1							
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding l	Period	: 01/0)1/201	8 to 12/	/31/2018
	HE HRA OF HIBBING, MI	INNESC	DTA				3. Тур	e of S	ubmis Driginal	sion			
-	115 7TH Avenue E IBBING MN 55746								levision	No			
4. A	CC Number:			5. Fiscal Year End	:		6. Ope	rating	g Fund	Proj	ect N	umbe	r:
	-974			12/31 3/31	6/30 🗸	9/30	MN	0	0 4	0	0 0) ()	0 3
7. D	UNS Number:					HUD Use	Only						
				8. ROFO Code:					Analys	t:			
1	02280062			0546	0		Laur	a Wrig	ht				
Calc	ulation of ACC Units	for the	12-mon	th pariod from Jub	Section		o first d	lav of	tho Eu	ndin	a Por	iod	
	C Units on 7/1/2016	+		Added to ACC		Units Deleted from A		=	i.			6/30/20	17
	60	1 .	Unito	0	-	0			100	60		100/20	<u>,</u>
			1			Colum	. P		1	Co	lumn	С	
Line No.	(Catedory	у			<u>umn A</u> Martha	Eligible Unit Mon		1 c)	Resid	lent	Partic	;ipatio	n Unit
				Unit	Months	-		15)		Ν	lonth	S	
	gorization of Unit Mo	nths:				✓ First of M Last of M	lonth						
0cc 01	upied Unit Months Occupied dwelling units	by pub	lio				Ionun						
01	housing eligible family u				695		695				69	5	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth				12							12	
	public housing		eligible foi		12							2	
03	New units - eligible to rea												
	during the funding period on Lines 01, 02, or 05-13		i included		0		0					0	
04	New units - eligible to rec												
	from 10/1 to 12/31 of pre period but not included o				0		0					0	
	Calculation of Operating				-		-						
	ant Unit Months												
05 06	Units undergoing modern	nization			0		0						
00 06a	Units on Line 02 that are		ed		0		0						
oou	by police officers and that						Ū						
07	special use units	4			0								<u> </u>
07 08	Units vacant due to litiga Units vacant due to disas				0		0	_					
09	Units vacant due to casu		ses		0		0						
10	Units vacant due to chan												
	conditions				0		0						
11	Units vacant and not cate	egorizeo	d above		13								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
13	and still on ACC (occupi All other ACC units not c				0								
13		aregunz			U								

				MN00400
	ulations Based on Unit Months:		10	
14	Limited vacancies		13	
5	Total Unit Months	720	708	707
16	Units eligible for funding for resident participation activities (Line 15C divided			59
	by 12)			00
Snor	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
17	Unit months for which actual consumption	ense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.57	\$300.57
)2	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.29	\$309.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$218,977	\$218,977
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of for		\$122.40	\$122.40
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$86,659	\$86,659
Add-0				
)7	Self-sufficiency		\$0	\$0
28	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$3,373	\$3,373
10	Cost of independent audit		\$2,112	\$2,112
1	Funding for resident participation activities		\$1,475	\$1,475
12 13	Asset management fee		\$2,880	\$2,880
13 14	Information technology fee		\$1,440	\$1,440
14	Asset repositioning fee Costs attributable to changes in federal law, regulat	tion or economy	\$0 \$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 7		\$0 \$11,280	\$0 \$11,280
17		,	\$316,916	\$316,916
	Total Formula Expenses (Part A, Line 04 plus Lir B. Formula Income	ie 06 plus Line 16)	\$310,910	\$310,910
)1	PUM formula income		\$202.46	\$202.46
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$202.46	\$202.46
)4		ction 2, Line 15, Column B)		\$143,342
	C. Other Formula Provisions		* ••••••	¢,e,e=
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	¥ /		
D1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04	4) \$173,574	\$173,574
)2	Cost of independent audit (Same as Part A, Line 10		\$2,112	\$2,112
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$173,574	\$173,574
Part E	E. Calculation of Operating Subsidy (HUD Use Onl			
)1	Formula amount (same as Part D, Line 03)			\$173,574
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mir			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1														
1. N	ame and Address of I	Public	Housing	g Age	ency:				2.	Fu	ndi	ng	Peri	od:	01/	/01	/201	18 to	o 12/	31/2	2018
5	RA of CHISHOLM, MINNI 19 6TH Street SW HISHOLM MN 55719	ESOTA							3.	Ту	pe (/ (Subr Drigin Revis	al							
4. A	CC Number:			5. F	iscal Year End	l:			6.	Ор	era	ting	g Fu	nd	Pro	je	ct N	lun	nber		
С	-923			1	2/31 3/31	6/30	9/30		ſ	N	Ν	0	0	5	0	(0	0	0	0	1
7. D	UNS Number:							HUD Use (Önl	у					1						
				8. R	OFO Code:					Fina	anci	ial /	Anal	yst	:						
0	71347785			0	546					Mai	'k W	unc	derlic	۱							
						Section	n 2														
	ulation of ACC Units	for the				y 1 to Jun					day	/ of									
ACC	C Units on 7/1/2016	+	Units		ed to ACC		Uni	ts Deleted from A		;	_	=	AC			ts	on	6/3	0/20	17	
	109			0			<u> </u>	0							109						
Line No.	(Catodor)	y				<u>lumn A</u> Months		<u>Column</u> Eligible Unit Mont	_	(EU	Ms)	Re	sid	ent	Ρ	umr artio onth	cipa	atio	n U	nit
Cata	gorization of Unit Mo	ntha.						✓ First of M		łh							JIII	15			
	upied Unit Months	ntns:						Last of M	ont	in :h											
01	Occupied dwelling units	- by pub	lic							-											
	housing eligible family u	• •				1,278		1,2	278	5							1,27	78			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0												0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			()								0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding			0			C)								0			
	ant Unit Months													_			_	_			
05	Units undergoing moderr	nization				0			(
06	Special use units		1			0			(
06a	Units on Line 02 that are by police officers and that special use units								()											
07	Units vacant due to litigation	tion				0			()											
08	Units vacant due to disas	sters				0			()											
09	Units vacant due to casu	alty loss	ses			0			()											
10	Units vacant due to chan conditions	iging ma	arket			0			()											
11	Units vacant and not cate	egorized	labove			30															
	er ACC Unit Months																				
12	Units eligible for asset re and still on ACC (occupi		-			0															
13	All other ACC units not c	ategoriz	ed above			0															

				MN00500
	ulations Based on Unit Months:			
4	Limited vacancies		30	
5	Total Unit Months	1,308	1,308	1,278
6	Units eligible for funding for resident			107
	participation activities (Line 15C divided			107
	by 12)			
pec 7	Lial Provision for Calculation Of Utilities Ex	pense Level:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine				
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$319.11	\$319.11
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$328.36	\$328.36
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$429,495	\$429,495
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$81.09	\$81.09
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$106,066	\$106,066
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$13,764	\$13,764
0	Cost of independent audit		\$4,990	\$4,990
1	Funding for resident participation activities		\$2,675	\$2,675
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,616	\$2,616
4 5	Asset repositioning fee	ation of accommu	\$0 \$0	<u>\$0</u>
5 16	Costs attributable to changes in federal law, regul Total Add-Ons (Sum of Part A, Lines 07 through		T -	\$0 \$24.045
		1	\$24,045	\$24,045
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$559,606	\$559,606
	B. Formula Income		¢040.70	¢040.70
)1	PUM formula income PUM change in utility allowances		\$213.76 \$0.00	\$213.76 \$0.00
)2)3	PUM adjusted formula income (Sum of Part B, Lir	oc 01 and 02)	\$0.00	\$0.00
			\$279,598	\$279,598
4	C. Other Formula Provisions	ection 2, Line 15, Column B)	\$275,550	\$279,590
			02	¢۵
)1)2	Moving-to-Work (MTW) Transition funding		\$0 \$0	\$0
)3	Other		\$0	<u>\$0,070</u> \$0
)4		rt C, Lines 01 through 03)	\$0 \$0	\$8,070
	D. Calculation of Formula Amount		¥*	ψ0,070
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$280,008	\$288,078
2	Cost of independent audit (Same as Part A, Line		\$4,990	\$4,990
3	Formula amount (greater of Part D, Lines 01 or 02		\$280,008	\$288,078
	E. Calculation of Operating Subsidy (HUD Use Or		4200,000	¥200,010
)1	Formula amount (same as Part D, Line 03)	••		\$288,078
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Sectio	n 1														
1. N	ame and Address of I	Public	Housing	g Age	ncy:				2.	Fu	ndin	g F	Period	1: (01/0	1/20	18	to 12	2/31	1/20)18
1	RA of WINONA, MINNES 756 KRAEMER DRIVE /INONA MN 55987	ΟΤΑ							3.	Тур	e of ✓	0 [ubmis riginal evisior								
4. A	CC Number:			5. Fi	scal Year Er	nd:			6.	Ор	erati	ng	Func	1 P	roj	ect	Nu	mbe	er:		
С	-993			1	2/31 🖌 3/31	6/30	9/3	0	Μ		1 0		0 6	(0	0	0	0	0		1
7. D	UNS Number:							HUD Use C	Dnly	1		-	·					-	•		
				8. R	OFO Code:				F	ina	ncia	I A	nalys	st:							
0	87259032			0	546					Lau	ra W	rigł	ht								
						Sectio	n 2		•												
	ulation of ACC Units	for the	12-mon	nth pe	eriod from Ju	uly 1 to Jur	<u>ie 3</u>	0 that is prior to the	e fir	rst	day	of t	the Fu	uno	din	g Pe	əriq	od:			
ACC	C Units on 7/1/2016	+	Units	Adde	ed to ACC	-	Ur	nits Deleted from A	CC		=	•	ACC	U	nits	s on	6/	30/2	<u>01</u>	7	
	91			0				0						9	1						
Line No.	(Catodor)	y				<u>olumn A</u> iit Months		<u>Column</u> Eligible Unit Mont	_	EU	Ms)		Resi		nt F	lum Parti Iont	ici	patio	on	Un	it
0-1-	waringtion of Unit Ma								a .a 4l						IV	iont	ns				
	gorization of Unit Mo	ntns:						✓ First of Me Last of Me													
0000	upied Unit Months Occupied dwelling units	- by pub	lic							-											
	housing eligible family u					1,058		1,0)58							1,0)58	;			
02	Occupied dwelling units employee, police officer, personnel who is not oth	or other	r security			0											(C			
03	public housing New units - eligible to rea during the funding period																				
	on Lines 01, 02, or 05-13		menuucu			0			0								C	C			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding			0			0								()			
	ant Unit Months			·										_			_		_		
05	Units undergoing moderr	nization				0			0												
06	Special use units		1			0			0												
06a	Units on Line 02 that are by police officers and that special use units								0												
07	Units vacant due to litiga	tion				0			0												
08	Units vacant due to disas	sters				0			0												
09	Units vacant due to casu	alty loss	ses			0			0												
10	Units vacant due to chan conditions	iging ma	arket			0			0												
11	Units vacant and not cate	egorized	labove			34															
Othe	er ACC Unit Months																				
12	Units eligible for asset re and still on ACC (occupi	•	-			0															
13	All other ACC units not c					0															

	and the second second second second			MN0060
	Limited vacancies		22	
4 5	Total Unit Months	4 000	33	4.050
5 6	Units eligible for funding for resident	1,092	1,091	1,058
0	participation activities (Line 15C divided			88
	by 12)			80
`	,			
7	cial Provision for Calculation Of Utilities Ex	pense Level:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by THA	
	z A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$361.62	\$361.62
2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$372.47	\$372.47
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$406,365	\$406,365
Jtili	ties Expense Level (UEL)	•	· · · · · · · · · · · · · · · · · · ·	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$54.22	\$54.22
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$59,154	\$59,154
۰dd	Ons		· · · ·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,248	\$17,248
0	Cost of independent audit		\$1,800	\$1,800
1	Funding for resident participation activities		\$2,200	\$2,200
2	Asset management fee		\$4,368	\$4,368
3	Information technology fee		\$2,184	\$2,184
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$27,800	\$27,800
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$493,319	\$493,319
art	B. Formula Income	· · ·	I	
1	PUM formula income		\$235.65	\$235.65
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$235.65	\$235.65
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$257,094	\$257,094
art	C. Other Formula Provisions		I	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$236,225	\$236,225
2	Cost of independent audit (Same as Part A, Line	10)	\$1,800	\$1,800
3	Formula amount (greater of Part D, Lines 01 or 02		\$236,225	\$236,225
art	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$236,225
	Adjustment due to availability of funds			\$0
				A -
)2)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0
PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Sectior	n 1							
1. N	ame and Address of I	Public	Housing	J Agency:			2. Fun	ding l	Period	: 01/0)1/201	8 to 12	/31/2018
	RA of WINONA, MINNES	OTA					3. Тур	e of S	ubmis	sion			
	756 KRAEMER DRIVE /INONA MN 55987								original Revision	No			
	CC Number:			5. Fiscal Year End	:		6. Ope	rating	g Fund	Proj	ect N	umbe	r:
С	-993			□ 12/31 ✔ 3/31 □	6/30	9/30	MN	0	0 6	0	0 0	0 (0 2
7. D	UNS Number:					HUD Use	Only						
				8. ROFO Code:					Analys	:			
0	87259032			0546	0	• •	Laur	a Wrig	ht				
Calc	ulation of ACC Units	for the	12-mon	th pariod from Jub	Section		o first d	lav of	tho Eu	ndin		iodi	
	C Units on 7/1/2016	+		Added to ACC		Units Deleted from A		=	1			6/30/20)17
	39	1 .	Unito	0	-	0			100	39		100/20	<u>,,,,</u>
			1			Columr	D		1	Co	lumn	С	
Line No.	(Catedory	у			<u>umn A</u> Mantha	Eligible Unit Mon		1 c)	Resid	lent l	Partic	ipatio	n Unit
				Unit	Months	-	•	15)		Ν	lonth	S	
	gorization of Unit Mo	nths:				✓ First of M Last of M	onth						
0cc 01	upied Unit Months Occupied dwelling units	bypub	lio				ontri						
01	housing eligible family units				462		462				46	62	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth				0							0	
	public housing		eligible for		0							0	
03	New units - eligible to red											_	
	during the funding period on Lines 01, 02, or 05-13		i included		0		0					0	
04	New units - eligible to rec												
	from 10/1 to 12/31 of pre period but not included o				0		0					0	
	Calculation of Operating				-		-						
-	ant Unit Months												
05 06	Units undergoing moderr	nization			0		0	_					<u> </u>
00 06a	Units on Line 02 that are	occupie	ed		0		0						
oou	by police officers and that						0						
07	special use units	4			0								
07 08	Units vacant due to litiga Units vacant due to disas				0		0	_					
08	Units vacant due to casu		ses		0		0	_					
10	Units vacant due to chan	,											
	conditions				0		0						
11	Units vacant and not cate	egorized	d above		6								
	er ACC Unit Months			T									
12	Units eligible for asset re	•	-		0								
13	and still on ACC (occupi All other ACC units not c		,		0								
13	All other ACC units not C	alegoriz	ev above		0								

			e por	ating Fund Project Num MN00600
alc	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	468	468	462
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			39
	by 12)	· · · ·		
5pec 7	Lial Provision for Calculation Of Utilities Exp	ense Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FHA	
	A. Formula Expenses			
01	PUM project expense level (PEL)		\$300.41	\$300.41
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.42	\$309.42
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$144,809	\$144,809
	ies Expense Level (UEL)		········	
)5	PUM utilities expense level (UEL) (from Line 26 of 1	form HUD-52722)	\$40.64	\$40.64
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$19,020	\$19,020
Add-			· · · · · · · · · · · · · · · · · · ·	÷••;•=•
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$10,076	\$10,076
10	Cost of independent audit		\$780	\$780
1	Funding for resident participation activities		\$975	\$975
2	Asset management fee		\$1,872	\$1,872
3	Information technology fee		\$936	\$936
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$14,639	\$14,639
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$178,468	\$178,468
Part	B. Formula Income			
)1	PUM formula income		\$287.94	\$287.94
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$287.94	\$287.94
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$134,756	\$134,756
Part (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$43,712	\$43,712
)2	Cost of independent audit (Same as Part A, Line 1	0)	\$780	\$780
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$43,712	\$43,712
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$43,712
	Adjustment due to availability of funds			\$0
)2				\$0
)2)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1														
1. N	ame and Address of I	Public	Housing	y Age	ency:				2.	Fu	ndir	ng I	Period	: I:	01/0)1/2	018	3 to 1	2/3	1/20)18
1	RA of WINONA, MINNES 756 KRAEMER DRIVE /INONA MN 55987	ΟΤΑ							3.	Ту	be o	/ C	ubmi Driginal Revisio			:					
4. A	CC Number:			5. Fi	iscal Year End	1:			6.	Ор	erat	ing	g Fun	d F	۲oj	ject	N	umb	ər:		
С	-993			1	2/31 🖌 3/31 🗌	6/30	9/30	1	Ν	Λ	N	0	0 6		0	0	0	0	0) :	3
7. D	UNS Number:							HUD Use C	Dnl	У					+				+		
				8. R	OFO Code:				F	ina	inci	al A	Analys	st:							
0	87259032			0	546					Lau	ura V	Vrig	ht								
						Sectio	n 2														
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from Jul	y 1 to Jun	e 30	that is prior to the	e fi	rst	day	of	the F	un	din	ig P	Peri	od:			
ACC	C Units on 7/1/2016	+	Units	Adde	ed to ACC	-	Uni	its Deleted from A	CC			=	ACC	; U	nite	<u>s oi</u>	n 6	/30/2	01	7	
	130			0				0						1:	30						
Line No.	(Catodor)	y				<u>lumn A</u> Months		<u>Column</u> Eligible Unit Mont	_	EU	Ms)		Resi	de	ent l		tic	ipati	on	Uni	it
0.1															IV	lon	th	5			
	gorization of Unit Mo	ntns:						First of Mo	ont	n h											
0000 01	upied Unit Months Occupied dwelling units		lic																		
	housing eligible family u	nder lea	se			1,544		1,5	544							1,	54	4			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0												0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0									0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding			0			0									0			
Vaca	ant Unit Months																				
05	Units undergoing moderr	nization				0			0												
06	Special use units					0			0												
06a	Units on Line 02 that are by police officers and that special use units								0												
07	Units vacant due to litigation	tion				0			0												
08	Units vacant due to disas	sters				0			0												
09	Units vacant due to casu	alty loss	ses			0			0												
10	Units vacant due to chan conditions	iging ma	arket			0			0												
11	Units vacant and not cate	egorized	labove			16															
Othe	er ACC Unit Months			I																	
12	Units eligible for asset re and still on ACC (occupi		-			0															
13	All other ACC units not c					0															

				ating Fund Project Num MN00600
alc	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	1,560	1,560	1,544
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			129
	by 12)			
peo	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		*****	-
)1	PUM project expense level (PEL)		\$300.41	\$300.41
2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.42	\$309.42
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$482,695	\$482,695
	ties Expense Level (UEL)		\$00.44	0 00.44
)5	PUM utilities expense level (UEL) (from Line 26 of		\$80.14	\$80.14
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$125,018	\$125,018
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$33,547	\$33,547
0	Cost of independent audit		\$780	\$780
1	Funding for resident participation activities		\$3,225	\$3,225
2	Asset management fee		\$6,240	\$6,240
3	Information technology fee		\$3,120	\$3,120
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$46,912	\$46,912
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$654,625	\$654,625
art	B. Formula Income			
1	PUM formula income		\$309.40	\$309.40
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir		\$309.40	\$309.40
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$482,664	\$482,664
art	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$171,961	\$171,961
2	Cost of independent audit (Same as Part A, Line		\$780	\$780
3	Formula amount (greater of Part D, Lines 01 or 02		\$171,961	\$171,961
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$171,961
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Sectior	า 1													
1. N	ame and Address of I	Public	Housing	Agency:					2. I	Fun	ding	j Pe	eriod	: 01/	/01	/201	8 t	o 12/	31/	2018
1	RA of WINONA, MINNES 756 KRAEMER DRIVE /INONA MN 55987	ΟΤΑ							3. 1	Гур	e of ✓	Ori	bmis ginal vision							
4. A	CC Number:			5. Fiscal	Year End:				6. (Эре	eratir	ng F	Fund	Pro	oje	ct N	lun	nber	:	
С	-993			12/31	✔ 3/31	6/30	9/30		М	N	I 0	0	6	0	() (0	0	0	4
7. D	UNS Number:							HUD Use (Dnly	,										
				8. ROFO	Code:				Fi	ina	ncial	An	alys	t:						
0	87259032			0546						Lau	ra Wr	right								
						Section	n 2		•											
Calc	culation of ACC Units	for the				1 to June	e 30 t	that is prior to th	e fir	st d	lay o	of th	ne Fu	ndi	ng	Pe	rio	d:		
ACC	C Units on 7/1/2016	+	Units	Added to	ACC	-	Unit	s Deleted from A	CC		=	1	ACC	Unit	ts	on (6/3	0/20	17	
	40			0				0						40						
Line No.	Category	y				u <u>mn A</u> Months	F	<u>Column</u> ligible Unit Mont	_	EUR	As)	F	Resid	lent	P		cip	•	n U	Init
											,				M	onth	IS			
	gorization of Unit Mo	nths:						✓ First of M Last of M												
	upied Unit Months		l'a						onu	I										
01	Occupied dwelling units housing eligible family un	nder lea	se			470		2	470							47	70			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0											0			
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	l but not				0			0								0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding			0			0								0			
	ant Unit Months																			
05	Units undergoing moderr	nization				0			0											
06	Special use units					0			0											
06a	Units on Line 02 that are by police officers and that special use units								0											
07	Units vacant due to litigation	tion				0			0											
08	Units vacant due to disas	sters				0			0											
09	Units vacant due to casu					0			0											
10	Units vacant due to chan conditions	ging ma	arket			0			0											
11	Units vacant and not cate	egorized	labove			10														
Othe	er ACC Unit Months																			
12	Units eligible for asset re and still on ACC (occupion		-			0														
13	All other ACC units not c		,			0														

				ating Fund Project Nun MN00600
Calc	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	480	480	470
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
_	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line				
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+ +	
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$322.95	\$322.95
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$332.64	\$332.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$159,667	\$159,667
	ies Expense Level (UEL)		.	.
05	PUM utilities expense level (UEL) (from Line 26 of		\$44.31	\$44.31
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$21,269	\$21,269
Add-				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,244	\$11,244
10	Cost of independent audit		\$780	\$780
11	Funding for resident participation activities		\$975	\$975
12	Asset management fee		\$1,920	\$1,920
13 14	Information technology fee		\$960	\$960
14 15	Asset repositioning fee Costs attributable to changes in federal law, regula	ation or accommy	\$0 \$0	<u>\$0</u> \$0
15 16	Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$15,879	\$0 \$15,879
17				\$196,815
	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 pius Line 16)	\$196,815	\$190,015
01	PUM formula income		\$290.65	\$290.65
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lir	ues 01 and 02)	\$290.65	\$290.65
04 04		ection 2, Line 15, Column B)	\$139,512	\$139,512
	C. Other Formula Provisions		\$100,012	\$100,012
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)2)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		· · ·	Ţ,
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$57,303	\$57,303
)2	Cost of independent audit (Same as Part A, Line		\$780	\$780
)3	Formula amount (greater of Part D, Lines 01 or 02		\$57,303	\$57,303
	E. Calculation of Operating Subsidy (HUD Use Or		· · · · · ·	· · · · · ·
01	Formula amount (same as Part D, Line 03)			\$57,303
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1								
1. N	lame and Address of I	Public	Housing	J Agency:			2. Fund	ling	Period	1: 01/0)1/2018	3 to 12	2/31	/2018
4	IRA of VIRGINIA, MINNES 42 PINE MILL Court 'IRGINIA MN 55792	SOTA					3. Туре		Submis Driginal Revision		1			
-	CC Number:			5. Fiscal Year End	ŀ		6. Oper				ect N	umbe	er:	
	-986			□ 12/31 3/31		9/30	M N	0	0 7	1	0 0	1	0	1
-	UNS Number:					0,00	HUD Use Only	v	• •	v	• •		-	<u>+ • </u>
				8. ROFO Code:			Finan	cial /	Analya					
0	10312858			0546			Ryan							
				0010	Sectior	12	, ,		0					
Calc	culation of ACC Units	for the	12-mon	th period from Jul			at is prior to the first da	av of	the F	undin	a Per	iod:		
	C Units on 7/1/2016	+	1	Added to ACC	1		Deleted from ACC	=			s on 6		017	,
	128			0			0			128				
Line No.	Category	y			<u>lumn A</u> Months	Eliç	<u>Column B</u> gible Unit Months(EUM	s)	Resi	dent	olumn Partic Nonthe	ipatio	on l	Jnit
Cate	gorization of Unit Mo	nths:		I		+	First of Month							
Occ	upied Unit Months						✓ Last of Month							
01	Occupied dwelling units housing eligible family units	• •			1,505		1,505				1,50	5		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0		
03	New units - eligible to rea during the funding period on Lines 01, 02, or 05-13	but no			0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0					0		
	ant Unit Months													
05	Units undergoing moderr	nization			3		3							
06	Special use units				24		24							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	tion			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty loss	ses		0		0							
10	Units vacant due to chan conditions	iging ma	arket		0		0							
11	Units vacant and not cate	egorized	d above		4									
Othe	er ACC Unit Months													
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c		,		0									

4 5 6	Ilations Based on Unit Months: Limited vacancies			
	Limited vacancies			
6			4	
	Total Unit Months	1,536	1,536	1,505
	Units eligible for funding for resident			125
	participation activities (Line 15C divided			125
	by 12)			
	ial Provision for Calculation Of Utilities Ex Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine				
No.	Description		Requested by PHA	HUD Modifications
Part /	A. Formula Expenses		- + +	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$354.37	\$354.37
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$364.65	\$364.65
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$560,102	\$560,102
Utilitie	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$52.16	\$52.16
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$80,118	\$80,118
Add-C	Dns			
)7	Self-sufficiency		\$O	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,130	\$13,130
0	Cost of independent audit		\$2,954	\$2,954
1	Funding for resident participation activities		\$3,125	\$3,125
12	Asset management fee		\$6,144	\$6,144
3	Information technology fee		\$3,072	\$3,072
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$28,425	\$28,425
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$668,645	\$668,645
	3. Formula Income			
)1	PUM formula income		\$148.79	\$148.79
)2	PUM change in utility allowances		(\$62.15)	(\$62.15)
)3	PUM adjusted formula income (Sum of Part B, Lir		\$86.64	\$86.64
)4		ection 2, Line 15, Column B)	\$133,079	\$133,079
	C Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	X	rt C, Lines 01 through 03)	\$0	\$0
	0. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$535,566	\$535,566
2	Cost of independent audit (Same as Part A, Line	,	\$2,954	\$2,954
3	Formula amount (greater of Part D, Lines 01 or 02		\$535,566	\$535,566
	. Calculation of Operating Subsidy (HUD Use Or	ווא		*
)1	Formula amount (same as Part D, Line 03)			\$535,566
)2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Sectior	1										
1. N	lame and Address of	Public	Housing	J Agency:				2. Fu	nding	Perio	d: 01/	/01/2	018	3 to 12	2/31	1/2018
4	IRA of VIRGINIA, MINNES 42 PINE MILL Court /IRGINIA MN 55792	SOTA						3. Ту	✓	Submi Origina Revisio		1:				
	CC Number:			5. Fiscal Year End	:			6. Op		ng Fun	-	iect	N	umbo	er:	
	-986			□ 12/31 🖌 3/31 □		9/30			N 0	0 7	1	0	1	1	1	1
7. D	UNS Number:					н	JD Use O	nly		-		-			-	
				8. ROFO Code:				-	ncial	Analy	st:					
0	10312858			0546					n Rale							
				ł	Sectior	ו 2		1								
Calo	culation of ACC Units	for the	12-mon	th period from July	/1 to June	e 30 that is pr	rior to the	e first	day o	f the F	undi	ng P	'eri	od:		
ACO	C Units on 7/1/2016	+	Units	Added to ACC	-	Units Deleted	d from A	CC	=	ACC	: Unit	s or	n 6/	/30/2	01	7
	147			0		0					147					
Line No.	Catedor	у			<u>umn A</u> Months	Eligible U	<u>Column</u> nit Montl	-	Ms)	Res	ident	olun Par Mon	tici	ipatio	on	Unit
Cate	egorization of Unit Mo	onths:		I			irst of Mo	onth	I							
	upied Unit Months					✓ La	ast of Mc	onth								
01	Occupied dwelling units housing eligible family u				1,741		1,7	41				1,	74 [.]	1		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		12								1	2		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0						0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0						0		
Vac	ant Unit Months														_	
05	Units undergoing moder	nization			0			0								
06	Special use units				0			0								
06a	Units on Line 02 that are by police officers and that special use units							0								
07	Units vacant due to litiga	tion			0			0								
08	Units vacant due to disas	sters			0			0								
09	Units vacant due to casu	-			0			0								
10	Units vacant due to char conditions	nging ma	irket		0			0								
11	Units vacant and not cat	egorized	above		11											
Othe	er ACC Unit Months															
12	Units eligible for asset re and still on ACC (occupi		-		0											
13	All other ACC units not c		-		0											

				MN0070
	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	1,764	1,752	1,753
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			146
Snor	cial Provision for Calculation Of Utilities Exp			
5pec 17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.17	\$300.17
)2	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.87	\$308.87
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$541,140	\$541,140
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$114.07	\$114.07
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$199,851	\$199,851
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$80,378	\$80,378
)9	Payment in lieu of taxes (PILOT)		\$36,221	\$36,221
10	Cost of independent audit		\$3,138	\$3,138
1	Funding for resident participation activities		\$3,650	\$3,650
12	Asset management fee		\$7,056	\$7,056
13	Information technology fee		\$3,528	\$3,528
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$133,971	\$133,971
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$874,962	\$874,962
Part	B. Formula Income			
01	PUM formula income		\$323.76	\$323.76
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line		\$323.76	\$323.76
)4		ection 2, Line 15, Column B)	\$567,228	\$567,228
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	× ×	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			*
01	Formula calculation (Part A, Line 17 minus Part B,		\$307,734	\$307,734
)2	Cost of independent audit (Same as Part A, Line 1		\$3,138	\$3,138
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$307,734	\$307,734
	E. Calculation of Operating Subsidy (HUD Use On	iy)		A007 -0 -
	Formula amount (same as Part D, Line 03)			\$307,734
01	Adjustment due to evoilsbility of funde			
Part E 01 02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

							Section	n 1														
1. N	lame and Address of F	Public I	Housing	g Agei	ncy:						2. F	une	ding	Pe	eriod	01	/01	/201	18 to	o 12/	31/2	2018
1	IRA of FERGUS FALLS, M 151 Friberg Ave. ERGUS FALLS MN 5653		ATC								3. T <u>y</u>	уре	✓	Orig	bmis ginal vision							
	CC Number:			5. Fis	scal Yea	ar End:					6. O	pe	ratin	ng F	Fund	Pro	oje	ct N	lun	nbei	:	
C	-4121			12	2/31	3/31 🖌	6/30	9/30)		М	Ν	0	0	8	0	1	0	0	0	0	1
7. D	UNS Number:								F	IUD Use C	Dnly						-					
				8. RC	OFO Co	de:					Fin	nan	cial	An	alyst							
8	78667229			05	546						Ma	ark	Wun	der	lich							
							Sectio	n 2														
	culation of ACC Units	for the	12-mon	nth pe	riod fro	m July	1 to Jun	<u>e 30</u>) that is p	orior to th	e firs	t d	ay o	f th	ne Fu	ndi	nç	Pe	rio	d:		
ACC	C Units on 7/1/2016	+	Units		d to AC	С	-	Un	its Delet	ed from A	CC		=	/	ACC	Uni	ts	on (6/3	0/20	17	
	68			0					0)						68						
Line No.	(Catedor)	,					i <u>mn A</u> Months		Eliaible	<u>Column</u> Unit Mont	_	UN	s)	F	Resid	ent	t P		cipa	•	n U	nit
						Unit			<u> </u>		•	-	-/				M	onth	IS			
	egorization of Unit Mo	nths:								First of Me Last of Me	onth											
0cc 01	upied Unit Months Occupied dwelling units -	by publ	io								onun											
01	housing eligible family ur	nder leas	se				800			8	300							80	00			
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security				0												0			
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	l but not					0				0								0			
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	ceive sub vious fur n previor	nding us				0				0								0			
Vaca	ant Unit Months																					
05	Units undergoing modern	nization					0				0											
06	Special use units						12				12											
06a	Units on Line 02 that are by police officers and that special use units										0											
07	Units vacant due to litigat	tion					0				0											
08	Units vacant due to disas	sters					0				0											
09	Units vacant due to casua						0				0											
10	Units vacant due to chan conditions	ging ma	rket				0				0											
11	Units vacant and not cate	egorized	above				4					_										
Othe	er ACC Unit Months																					
12	Units eligible for asset re and still on ACC (occupie		-				0															
13	All other ACC units not ca						0															

				ating Fund Project Nur MN00800
Calc	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	816	816	800
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			67
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		I	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$297.91	\$297.91
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$306.85	\$306.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$250,390	\$250,390
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$86.20	\$86.20
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$70,339	\$70,339
Add-	Ons			
07	Self-sufficiency		\$O	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,117	\$16,117
10	Cost of independent audit		\$2,600	\$2,600
11	Funding for resident participation activities		\$1,675	\$1,675
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,632	\$1,632
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$22,024	\$22,024
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$342,753	\$342,753
	B. Formula Income			
01	PUM formula income		\$287.86	\$287.86
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$287.86	\$287.86
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$234,894	\$234,894
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			A
01	Formula calculation (Part A, Line 17 minus Part B		\$107,859	\$107,859
)2	Cost of independent audit (Same as Part A, Line	,	\$2,600	\$2,600
	Formula amount (greater of Part D, Lines 01 or 02		\$107,859	\$107,859
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		<i>*·</i>
				\$107,859
Part E D1	Formula amount (same as Part D, Line 03)			
Part E				\$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	1										
1. N	ame and Address of I	Public	Housing	Agency	:				2. Fu	nding	g Perio	d: 01	/01	/201	8 to 12	2/31	/2018
6	RA of BEMIDJI, MINNES 19 AMERICA Avenue NV EMIDJI MN 56601								3. Ту		Subm Origina Revisio	ıl					
	CC Number:			5. Fisca	Year End:				6. Op	eratii	ng Fun	d Pr	oje	ct N	umbe	er:	
С	-565			12/31	3/31 🗸	6/30	9/30		M	N 0	0	9 0	() (0	0	1
7. D	UNS Number:							HUD Use C	nly					I		+	
				8. ROFC) Code:				Fina	ancial	Analy	st:					
1	85187812			0546						ura Wi							
						Section	2										
Calc	ulation of ACC Units	for the				1 to June	30 that is	s prior to the	e first	day c	of the F	und	ing	Per	iod:		
ACC	C Units on 7/1/2016	+	Units	Added to	ACC		Units Del	eted from A	CC	=	AC			on 6	6/30/2	017	7
	120			0				0				120	l				
Line No.	Category	у				<u>umn A</u> Months	Eligibl	<u>Column</u> le Unit Montl	_	Ms)	Res	-	t Pa		ipatio	on I	Unit
0-1-								I Timet of Ma		-			IVIC	onth	5		
	egorization of Unit Mo	ntns:					<u> </u>	First of Mo Last of Mo									
0000	upied Unit Months Occupied dwelling units	- hy pub	lic														
0.	housing eligible family u				1	1,404		1,4	04					1,40	4		
02	Occupied dwelling units																
	employee, police officer,					0									0		
	personnel who is not oth public housing	erwise e	eligible for			0									0		
03	New units - eligible to ree																
	during the funding period on Lines 01, 02, or 05-13		included			0			0						0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0						0		
Vaca	ant Unit Months																
05	Units undergoing moderr	nization				0			0								
06	Special use units					0			0								
06a	Units on Line 02 that are by police officers and that special use units								0								
07	Units vacant due to litiga	tion				0			0								
08	Units vacant due to disas	sters				0			0								
09	Units vacant due to casu					0			0								
10	Units vacant due to chan conditions	iging ma	ırket			0			0								
11	Units vacant and not cate	egorized	labove			36											
Othe	er ACC Unit Months																
12	Units eligible for asset re and still on ACC (occupi		-			0											
13	All other ACC units not c					0											

				MN00900
	ulations Based on Unit Months:			
4	Limited vacancies		36	
5	Total Unit Months	1,440	1,440	1,404
6	Units eligible for funding for resident			447
	participation activities (Line 15C divided			117
_	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · ·	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.85	\$298.85
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.82	\$307.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$443,261	\$443,261
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$91.26	\$91.26
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$131,414	\$131,414
Add-	Ons			
)7	Self-sufficiency		\$O	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$27,784	\$27,784
10	Cost of independent audit		\$3,000	\$3,000
1	Funding for resident participation activities		\$2,925	\$2,925
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,880	\$2,880
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$36,589	\$36,589
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$611,264	\$611,264
Part	B. Formula Income	. ,		
)1	PUM formula income		\$299.37	\$299.37
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$299.37	\$299.37
)4		ection 2, Line 15, Column B)	\$431,093	\$431,093
	C. Other Formula Provisions	, , ,		. ,
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	÷,	**
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04	\$180,171	\$180,171
)2	Cost of independent audit (Same as Part A, Line 1		\$3,000	\$3,000
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$180,171	\$180,171
	E. Calculation of Operating Subsidy (HUD Use On		¢.00,1	<i>\</i> ,
)1	Formula amount (same as Part D, Line 03)	**		\$180,171
)2	Adjustment due to availability of funds			\$0
				\$0 \$0
)3	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1													
1. N	lame and Address of I	Public	Housing	g Age	ency:				2. F	un	ding	Peri	od:	: 01	/01	/201	18 f	io 12	:/31	1/2018
1	IRA OF THE CITY OF SO 25 3RD Avenue N OUTH ST PAUL MN 550		PAUL, N	IINNE	SOTA				3. T	ур	e of \$ ✓	Subr Origir Revis	nal							
4. A	CC Number:			5. F	iscal Year End:				6. C)pe	ratin	g Fu	ind	Pro	oje	ct N	lur	nbe	r:	
C	2-4018			✓ 1	12/31 🗌 3/31 🗌	6/30	9/30	0	М	N	0	1	0	0	1	0	0	0	0	1
7. D	UNS Number:							HUD Use C	only	1				-						
				8. R	OFO Code:				Fi	naı	ncial	Ana	lyst	t:						
0	26914374			0	546				R	obe	ert Ko	sloski	i							
						Sectio	n 2		•											
	culation of ACC Units	for the				1 to Jun	e 30	0 that is prior to the	e firs	st c	lay o									
ACO	C Units on 7/1/2016	+	Units		ed to ACC	-	Un	its Deleted from A	CC		=	A	<u>)</u>	Uni	ts	on	6/3	80/20	017	7
	132			0				0			-			132						
Line No.	Catedory	у				<u>ımn A</u> Nonths		<u>Column</u> Eligible Unit Montl	-	UN	ls)	Re	sid	lent	t P	umr artio onth	cip	-	on 1	Unit
Cate	egorization of Unit Mo	onths:						First of Mo	onth				-				-			
	upied Unit Months							✓ Last of Mo	onth											
01	Occupied dwelling units housing eligible family u				1	,572		1,5	72							1,57	72			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	· security			12											12			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0								0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us			0			0								0			
	ant Unit Months							1												
05	Units undergoing modern	nization				0			0											
06	Special use units					0			0											
06a	Units on Line 02 that are by police officers and that special use units								0											
07	Units vacant due to litiga	tion				0			0											
08	Units vacant due to disas	sters				0			0											
09	Units vacant due to casu	alty loss	es			0			0											
10	Units vacant due to chan conditions	nging ma	irket			0			0											
11	Units vacant and not cate	egorized	above			0														
Othe	er ACC Unit Months																			
12	Units eligible for asset re and still on ACC (occupi		-			0														
13	All other ACC units not c					0														

	whatiene Deced on Link Marsthan			MN01000
	Limited vacancies		0	
	Total Unit Months	4.504	0	4 504
5 6	Units eligible for funding for resident	1,584	1,572	1,584
0	participation activities (Line 15C divided			132
	by 12)			102
7 7	cial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Level:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for assert repositioning ree	Section 3		
ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$250.00	.
01	PUM project expense level (PEL)		\$353.36	\$353.36
2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$363.61	\$363.61
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$571,595	\$571,595
	ties Expense Level (UEL)		\$ 400.00	* • • • • • •
)5	PUM utilities expense level (UEL) (from Line 26 of		\$130.66	\$129.91
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$205,398	\$204,219
۱dd	Ons			
)7	Self-sufficiency		\$36,900	\$36,900
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$36,796	\$36,796
0	Cost of independent audit		\$16,913	\$16,913
1	Funding for resident participation activities		\$3,300	\$3,300
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,168	\$3,168
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$97,077	\$97,077
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$874,070	\$872,891
Part	B. Formula Income	i i i i i i i i i i i i i i i i i i i		
)1	PUM formula income		\$310.04	\$320.73
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$310.04	\$320.73
4		ection 2, Line 15, Column B)	\$487,383	\$504,188
art	C. Other Formula Provisions	· · · ·		
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	*		·
)1	Formula calculation (Part A, Line 17 minus Part E	, Line 04 plus Part C, Line 04)	\$386,687	\$368,703
2	Cost of independent audit (Same as Part A, Line		\$16,913	\$16,913
3	Formula amount (greater of Part D, Lines 01 or 02		\$386,687	\$368,703
	E. Calculation of Operating Subsidy (HUD Use O			. ,
1	Formula amount (same as Part D, Line 03)			\$368,703
	Adjustment due to availability of funds			\$0
2				
	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Sectio	n 1													
1. N	lame and Address of	Public	Housing	J Ager	ncy:				2. F	un	ding	j Pe	eriod	: 01	1/0	1/20	18 f	to 12	/31	/2018
1	IRA OF THE CITY OF SO 25 3RD Avenue N OUTH ST PAUL MN 550		PAUL, M	IINNES	στα				3. T	ур	✓	Ori	bmis iginal vision							
4. A	CC Number:			5. Fis	scal Year En	d:			6. C)pe	ratir	۱g l	Fund	Pre	oje	et l	Nur	mbe	r:	
C	-4018			✓ 12	2/31 🗌 3/31	6/30	9/3	0	М	Ν	0	1	I 0	0		0	0	0	0	2
7. D	OUNS Number:							HUD Use C	only											
				8. RC	OFO Code:								nalys	t:						
C	26914374			05	46				R	obe	ert Ko	slo	ski							
						Sectio									_					
	culation of ACC Units	1				lly 1 to Jun				st c										
ACC	C Units on 7/1/2016 166	+	Units	Addee 0	d to ACC		Ur	hits Deleted from A	CC		=	4	ACC			on	6/3	0/20	<u>J17</u>	<u>/</u>
	100			0				0						166				<u> </u>		
Line No.	Catedor	у				<u>olumn A</u> it Months		<u>Column</u> Eligible Unit Mont	_	UN	ls)	I	Resid	den	t F	lum Parti ont	icip	-	n l	Unit
Cate	egorization of Unit Mo	onths:						First of Mo	onth											
	upied Unit Months							✓ Last of Mo	onth									-		
01	Occupied dwelling units housing eligible family u	• •				1,977		1,9	77							1,9	77			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	· security			12											12			
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0								0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0								0	1		
	ant Unit Months							1												
05	Units undergoing moder	nization				0			0											
06 06 o	Special use units Units on Line 02 that are					0			0											
06a	by police officers and the special use units								0											
07	Units vacant due to litiga	tion				0			0											
80	Units vacant due to disas	sters				0			0											
09	Units vacant due to casu					0			0											
10	Units vacant due to char conditions	nging ma	ırket			0			0											
11	Units vacant and not cat	egorized	above			3														
Oth	er ACC Unit Months																			
12	Units eligible for asset re and still on ACC (occupi		-			0														
13	All other ACC units not c					0														

Operating Fund Project Number: MN01000002 Calculations Based on Unit Months: Limited vacancies 14 3 15 **Total Unit Months** 1.989 1,992 1,980 16 Units eligible for funding for resident participation activities (Line 15C divided 166 by 12) Special Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption 17 is included on Line 01 of form HUD 52722 and that were removed from Lines 0 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Line Description **Requested by PHA HUD Modifications** No. Part A. Formula Expenses Project Expense Level (PEL) PUM project expense level (PEL) \$343.94 01 \$343.94 1.02900 1.02900 02 Inflation factor 03 PUM inflated PEL (Part A, Line 01 times Line 02) \$353.91 \$353.91 \$700,742 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$700,742 **Utilities Expense Level (UEL)** \$207.44 \$188.59 05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$410,731 \$373,408 06 Add-Ons \$46,396 \$46,396 07 Self-sufficiency 08 Energy loan amortization \$0 \$0 Payment in lieu of taxes (PILOT) \$50,161 \$50,161 09 Cost of independent audit 10 \$18,713 \$18,713 11 Funding for resident participation activities \$4,150 \$4,150 12 Asset management fee \$0 \$0 13 Information technology fee \$3,984 \$3,984 14 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$123.404 \$123.404 17 \$1,234,877 \$1,197,554 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Part B. Formula Income PUM formula income \$344.41 \$356.29 01 PUM change in utility allowances 02 \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$344.41 \$356.29 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) 04 \$681,932 \$705,454 Part C. Other Formula Provisions Moving-to-Work (MTW) \$0 \$0 01 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 **Total Other Formula Provisions** (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$492,100 01 \$552,945 02 Cost of independent audit (Same as Part A, Line 10) \$18.713 \$18.713 Formula amount (greater of Part D, Lines 01 or 02) \$552.945 \$492,100 03 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$492,100 01 Adjustment due to availability of funds 02 \$0 03 HUD discretionary adjustments \$0 Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03) 04 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1												
1. N	ame and Address of	Public	Housing	g Age	ency:				2. I	un	ding	Pe	riod	: 01	/01	/2018	B to	12/3	31/2018
9	IRA of EVELETH, MINNE 02 CLAY Court VELETH MN 55734	SOTA							3. 1	Гур	e of ∶ ✓	Orig	inal	sior					
	CC Number:			5. Fi	iscal Year End:				6. (Ope	ratin			_		 ct N	um	ber	
	-4150			-	2/31 3/31	6/30 🗸	9/30)	M			1	-	0) (1	1	0 1
7. D	UNS Number:							HUD Use O	Dnlv	_	-	-		-	-		_	-	
				8. R	OFO Code:				1		cial	Ana	alvs	t:					
0	04147255				546						Rale		aryo	••					
						Sectio	n 2		1	-		-							
Calc	culation of ACC Units	for the	12-mon	nth pe	eriod from July) that is prior to the	e fir	st d	ay o	f th	e Fı	Indi	ng	Per	iod	:	
ACC	C Units on 7/1/2016	+	Units	Adde	ed to ACC	-	Un	its Deleted from A	СС		=	A	CC	Unit	ts	on 6	/30	/20 ⁻	17
	34			0				0						34					
Line					Colu	ımn A		Column	в					<u>C</u>	olu	ımn	С		
No.	Catedory	у				Months		Eligible Unit Montl	_	EUN	ls)	R	esid			artic onth		tior	n Unit
Cate	gorization of Unit Mo	onths:						First of Mo	onth	۱	-								
Occ	upied Unit Months							 Last of Mo 	onth	1									
01	Occupied dwelling units housing eligible family u					406		4	106							40	6		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	orothe	r security			0											0		
03	New units - eligible to re- during the funding period on Lines 01, 02, or 05-13	d but not				0			0								0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding			0			0								0		
Vaca	ant Unit Months																		
05	Units undergoing moder	nization				0			0										
06	Special use units	· .				0			0										
06a	Units on Line 02 that are by police officers and that special use units								0										
07	Units vacant due to litiga	ition				0			0										
08	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu					0			0										
10	Units vacant due to char conditions	nging ma	arket			0			0										
11	Units vacant and not cat	egorized	labove			2													
Othe	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not c					0													

				MN01100
	ulations Based on Unit Months:			
14	Limited vacancies		2	
5	Total Unit Months	408	408	406
6	Units eligible for funding for resident			34
	participation activities (Line 15C divided by 12)			54
Snoo	ial Provision for Calculation Of Utilities Exp	onco Lovolu		
17	Unit months for which actual consumption	lense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	· · ·	Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$368.36	\$368.36
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$379.04	\$379.04
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$154,648	\$154,648
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$56.62	\$56.62
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$23,101	\$23,101
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$4,201	\$4,201
0	Cost of independent audit		\$1,950	\$1,950
1	Funding for resident participation activities		\$850	\$850
2	Asset management fee		\$0	\$0
13	Information technology fee		\$816	\$816
14 15	Asset repositioning fee Costs attributable to changes in federal law, regula	tion or concerv	\$0 \$0	<u>\$0</u> \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$7,817	
-				
17 Dort 1	Total Formula Expenses (Part A, Line 04 plus Ling) B. Formula Income	ne 06 plus Line 16)	\$185,566	\$185,566
)1	PUM formula income		\$176.29	\$176.29
)2	PUM change in utility allowances		\$178.29	\$0.00
)2	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$176.29	\$176.29
)4		ection 2, Line 15, Column B)		\$71,926
	C. Other Formula Provisions	,	ψ· 1,020	ψι 1,020
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$10,816
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$10,816
	D. Calculation of Formula Amount	U */	· · · · · ·	· · · · · ·
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04	4) \$113,640	\$124,456
)2	Cost of independent audit (Same as Part A, Line 1		\$1,950	\$1,950
)3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$113,640	\$124,456
	E. Calculation of Operating Subsidy (HUD Use On		· · · · ·	
)1	Formula amount (same as Part D, Line 03)			\$124,456
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
10	Funds Obligated for Period (Part E, Line 01 min			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	า 1														
1. N	ame and Address of I	Public	Housing	g Ager	ісу:				2.	Fui	ndin	g P	Perioc	l: (01/0)1/2	018	3 to 1	2/3	1/20	18
3	RA of BENSON, MINNES 00 13TH Street N ENSON MN 56215	ΟΤΑ							3.	Тур	e of ✓] Oi	ubmis riginal evisior								
4. A	CC Number:			5. Fis	scal Year En	d:			6.	Ор	erati	ng	Fund	ΊP	roj	ect	Nu	ımb	er:		
	-509			12	2/31 🖌 3/31	6/30	9/30)	Μ	I	0 1)	1 4		0	0	0	0	0	, .	1
7. D	UNS Number:							HUD Use C	Only	/											
				8. RC	OFO Code:								nalys	st:							
8	67358806			05	46					Lau	ra W	righ	nt								
0.1			40	(h		Section			- C			- 6 4			-11	- 5					
	culation of ACC Units C Units on 7/1/2016	1			riod from Ju	ly 1 to Jun	1			st	day (1						04	7	
ACC	95	+	Units	0			Un	its Deleted from A	CC			•	ACC		5	5 01	10/	30/2	01	<u>/</u>	
								-							Co	lun	nn	C			
Line	(Catodor)	v			<u>Co</u>	olumn A		Column	_				Resi	do	-			_	on	lln	:4
No.	Gategory	,			Uni	it Months		Eligible Unit Mont	hs(EU	Ms)		resi	ue		lon		-	511	011	n
Cate	gorization of Unit Mo	nths:		I				First of Mo	onth	n								-			
	upied Unit Months							Last of Mo	onth	ì											
01	Occupied dwelling units					1,094		1.0	04							4	094	4		-	
	housing eligible family u					1,094		1,0)94							٦,	094	4			
02	Occupied dwelling units employee, police officer,																				
	personnel who is not oth public housing					12											1	2			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0									0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding			0			0									0			
	ant Unit Months																_		_		
05	Units undergoing moderr	nization				0			0												
06 06 c	Special use units		a d			12			12												
06a	Units on Line 02 that are by police officers and that special use units								0												
07	Units vacant due to litiga	tion				0			0												
08	Units vacant due to disas	sters				0			0												
09	Units vacant due to casu	alty loss	ses			0			0												
10	Units vacant due to chan conditions	iging ma	arket			0			0												
11	Units vacant and not cate	egorized	l above			22															
Othe	er ACC Unit Months																				
12	Units eligible for asset re and still on ACC (occupi		-			0															
13	All other ACC units not c					0															

				MN01400
	ulations Based on Unit Months:			
4	Limited vacancies		22	
5	Total Unit Months	1,140	1,128	1,106
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			92
_	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Cootion 2		
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		-	
01	PUM project expense level (PEL)		\$299.30	\$299.30
)2	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	->	\$308.28	\$308.28
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$347,740	\$347,740
	ies Expense Level (UEL)		0101 50	
05	PUM utilities expense level (UEL) (from Line 26 of f		\$101.56	\$101.56
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$114,560	\$114,560
Add-	Ons		<u> </u>	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$9,661	\$9,661
10	Cost of independent audit		\$4,725	\$4,725
1	Funding for resident participation activities		\$2,300	\$2,300
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,280	\$2,280
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$18,966	\$18,966
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$481,266	\$481,266
Part	B. Formula Income			
01	PUM formula income		\$304.24	\$304.24
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$304.24	\$304.24
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$343,183	\$343,183
Part (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04) \$138,083	\$138,083
)2	Cost of independent audit (Same as Part A, Line 1		\$4,725	\$4,725
)3	Formula amount (greater of Part D, Lines 01 or 02))	\$138,083	\$138,083
Part	E. Calculation of Operating Subsidy (HUD Use On			- <u></u>
)1	Formula amount (same as Part D, Line 03)			\$138,083
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	hob discretionary adjustments			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	n 1									
1. N	lame and Address of	Public	Housing	g Agency:				2. Fur	nding	Perio	d: 01/	01/20	18 to) 12/3	31/2018
8	100RHEAD PUBLIC HOU 00 2nd Avenue N 100RHEAD MN 56560	JSING A	GENCY					3. Тур		Submi Origina Revisio	I):			
4. A	CC Number:			5. Fiscal Year En	d:			6. Op	eratin	g Fun	d Pro	ject l	۱um	ber:	:
C	-4122			12/31 3/31	✔ 6/30	9/30		M	0 /	1 7	0	0	0	0	0 1
7. D	OUNS Number:						HUD Use O	only							
				8. ROFO Code:				Fina	ncial	Analy	st:				
0	42551692			0546				Mar	k Wun	derlich					
					Section										
	culation of ACC Units	1			ly 1 to Jun										
ACC	<u>C Units on 7/1/2016</u> 178	+	Units	Added to ACC		Units	Deleted from A	CC	=	ACC	Unit	s on	6/30)/201	17
	170			0			0				178	- 1			
Line No.	Catedor	у			<u>olumn A</u> it Months	EI	<u>Column</u> igible Unit Montl		Ms)	Res	ident	olum Parti Mont	cipa	ation	u Unit
Cate	egorization of Unit Mo	onths:					First of Mo	onth					-		
	upied Unit Months						 Last of Mo 	onth							
01	Occupied dwelling units housing eligible family u				2,071		2,0	71				2,0	71		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	· security		0								0		
03	New units - eligible to re- during the funding period on Lines 01, 02, or 05-13	d but not			0			0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0					0		
	ant Unit Months														
05	Units undergoing moder	nization			6			6							
06 06 o	Special use units		d		36			36							
06a	Units on Line 02 that are by police officers and that special use units							0							
07	Units vacant due to litiga	tion			0			0							
80	Units vacant due to disas	sters			0			0							
09	Units vacant due to casu				0			0							
10	Units vacant due to char conditions	nging ma	irket		0			0							
11	Units vacant and not cat	egorized	above		23										
Oth	er ACC Unit Months			· · · · · · · · · · · · · · · · · · ·											
12	Units eligible for asset re and still on ACC (occupi		-		0										
13	All other ACC units not c				0										

			-	MN01700
	ulations Based on Unit Months:			
4	Limited vacancies		23	
5	Total Unit Months	2,136	2,136	2,071
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			173
Snoc	cial Provision for Calculation Of Utilities Ex	nonso Lovol:		
7	Unit months for which actual consumption	pense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$301.59	\$301.59
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	umn D)	\$310.34	\$310.34 \$662,886
)4 Itiliti	PEL (Part A, Line 03 times Section 2, Line 15, Colu ies Expense Level (UEL)	инн В)	\$662,886	\$002,000
)5			\$91.14	\$91.14
)6	PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$194,675	\$194,675
Add-(\$194,075	φ194,075
-uu-)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$51,233	\$51,233
10	Cost of independent audit		\$7,669	\$7,669
1	Funding for resident participation activities		\$4,325	\$4,325
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,272	\$4,272
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	-	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$67,499	\$67,499
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$925,060	\$925,060
	B. Formula Income		\$001.01	\$004.04
)1	PUM formula income		\$321.31	\$321.31
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir	acc 01 and 02)	\$0.00 \$321.31	\$0.00 \$321.31
)4		Section 2, Line 15, Column B)	\$686,318	\$686,318
	C. Other Formula Provisions	Section 2, Line 15, Column B)	\$000,310	\$000,510
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	y ,	·····	* -
)1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$238,742	\$238,742
2	Cost of independent audit (Same as Part A, Line		\$7,669	\$7,669
)3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$238,742	\$238,742
Part E	E. Calculation of Operating Subsidy (HUD Use O	nly)		
)1	Formula amount (same as Part D, Line 03)			\$238,742
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0
)4	Europe Churched for Horiod (Part E Line ()1 m	unus Line uz minus Line ()3)		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1								
1. N	lame and Address of	Public I	Housing	Agency:			2. Fu	nding	Period	: 01/	01/201	8 to) 12/3	31/2018
8	100RHEAD PUBLIC HOU 00 2nd Avenue N 100RHEAD MN 56560	JSING A	GENCY				3. Ту	 ((Submis Original Revision		:			
4. A	CC Number:			5. Fiscal Year End:			6. Op	eratin	g Fund	Pro	ject N	lum	ber	:
C	-4122			□ 12/31 □ 3/31 🗸	6/30 🗌 9	9/30	Μ	N 0	1 7	0	0	0	0	0 2
7. D	UNS Number:					HUD Use	Only			•				
				8. ROFO Code:			Fina	ncial	Analys	t:				
0	42551692			0546			Mar	k Wund	derlich					
					Section									
	culation of ACC Units													
ACO	<u>C Units on 7/1/2016</u>	+	Units	Added to ACC		Units Deleted from A	ACC	=	ACC		s on (6/30)/201	17
	3			0		0				3				
Line				Colu	umn A	Colum	ח B				olumr	_		
No.	Categor	У			Months	Eligible Unit Mon	ths(EU	Ms)	Resid		Partie Month		ition	n Unit
Cate	egorization of Unit Mo	onths:				First of N	Ionth				nonti			
	upied Unit Months					✓ Last of N	lonth							
01	Occupied dwelling units housing eligible family u				36		36				:	36		
02	Occupied dwelling units employee, police officer personnel who is not oth public housing	, or other	security		0							0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not	bsidy included		0		0					0		
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0		0					0		
	ant Unit Months													
05	Units undergoing moder	nization			0		0							
06	Special use units	<u> </u>			0		0							
06a	Units on Line 02 that are by police officers and th special use units						0							
07	Units vacant due to litiga	ation			0		0							
80	Units vacant due to disa	sters			0		0							
09	Units vacant due to casu	-			0		0							
10	Units vacant due to char conditions	nging ma	rket		0		0							
11	Units vacant and not cat	egorized	above		0									
Othe	er ACC Unit Months													
12	Units eligible for asset re and still on ACC (occup		-		0									
13	All other ACC units not o				0									

				MN0170
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
5	Total Unit Months	36	36	36
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			3
	by 12)			
Зрес	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$328.14	\$328.14
)2	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$337.66	\$337.66
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$12,156	\$12,156
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$0.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$0	\$0
Add-0			· _ · _ · _ · _ ·	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$75	\$75
12	Asset management fee		\$0	\$0
13	Information technology fee		\$72	\$72
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$147	\$147
17	Total Formula Expenses (Part A, Line 04 plus I		\$12,303	\$12,303
	3. Formula Income		\$12,000	¢12,000
)1	PUM formula income		\$0.00	\$0.00
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$0.00	\$0.00
)4	Total Formula Income (Part B, Line 03 times S	,	\$0	\$0
	C. Other Formula Provisions		ţ,	ψŬ
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)2)3	Other		\$0	<u>\$0</u> \$0
)4		art C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount		40	ψυ
-art L 01	Formula calculation (Part A, Line 17 minus Part E	B Line 04 plus Part C Line 04)	\$12,303	\$12,303
)2	Cost of independent audit (Same as Part A, Line	, ,	\$12,303	<u> </u>
)2)3	Formula amount (greater of Part D, Lines 01 or 0			
	E. Calculation of Operating Subsidy (HUD Use O		\$12,303	\$12,303
)1		יייy <i>ו</i>		\$12,303
11	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$12,303
12				Ф О
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1										
1. N	lame and Address of I	Public	Housing	y Ager	су:				2. Fur	nding	Period	: 01/	01/20	18 t	o 12/	/31/:	2018
2	IRA of WADENA, MINNES 22 2ND Street SE VADENA MN 56482	δοτα							3. Тур	 Image: A second s	Submis Original Revisior		:				
	CC Number:			5. Fis	cal Year End:				6. Ope	eratin	g Fund	l Pro	iect	Nur	nbe	r:	
	-550				/31 3/31 🗸		9/30)	MN	1	1 8			0	0	0	1
7. D	UNS Number:							HUD Use C				-	-			-	
				8. RC	FO Code:					ncial	Analys	t:		-		-	
1	89547581			05							derlich	••					
						Section	n 2		1								
Calc	culation of ACC Units	for the	12-mon	th per	riod from July	1 to Jun	e 30) that is prior to the	e first o	day of	f the Fu	undir	ng Pe	ərio	d:		
ACC	C Units on 7/1/2016	+	Units	Addeo	d to ACC	-	Uni	its Deleted from A	CC	=	ACC	Unit	s on	6/3	0/20	17	
	61			0				0				61					
Line No.	(Catedory	у				<u>umn A</u> Months		Column Eligible Unit Mont		Ms)	Resi	dent	olum Parti Mont	icip	-	n U	Jnit
Cate	egorization of Unit Mo	nths:						First of Mo	onth				noni	113			
	upied Unit Months	11115.						Last of Mo	onth								
01	Occupied dwelling units	- by pub	lic														
	housing eligible family u	nder lea	se			717		7	17				7	717			
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	r security			0								0			
03	public housing New units - eligible to rea during the funding period					0			0					0			
	on Lines 01, 02, or 05-13					0			0								
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0					0			
	ant Unit Months													_		_	
05 00	Units undergoing modern	nization				0			0								
06 06 -	Special use units		l			0			0								
06a	Units on Line 02 that are by police officers and that special use units								0								
07	Units vacant due to litiga	tion				0			0								
80	Units vacant due to disas	sters				0			0								
09	Units vacant due to casu	-				0			0								
10	Units vacant due to chan conditions					0			0								
11	Units vacant and not cate	egorized	above			15											
	er ACC Unit Months																
12	Units eligible for asset re and still on ACC (occupi	•	-			0											
13	All other ACC units not c	ategoriz	ed above			0											

			oper	ating Fund Project Num MN01800
alc	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	732	732	717
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			60
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 3		
ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$297.30	\$297.30
2	Inflation factor		1.03000	1.03000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$306.22	\$306.22
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$224,153	\$224,153
	ies Expense Level (UEL)		¢450.00	A / F A A A
5	PUM utilities expense level (UEL) (from Line 26 of		\$156.23	\$156.23
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$114,360	\$114,360
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,780	\$9,780
0	Cost of independent audit		\$6,665	\$6,665
1	Funding for resident participation activities		\$1,500	\$1,500
2	Asset management fee		\$0	\$0
3 4	Information technology fee Asset repositioning fee		\$1,464	\$1,464
4 5	Costs attributable to changes in federal law, regula	ation or economy	\$0 \$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$19,409	\$19,409
.7		,	\$15,405	\$357,922
	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$337,922	\$357,92Z
	B. Formula Income		\$292.58	¢000 го
1	PUM formula income PUM change in utility allowances		\$292.58	\$292.58 \$0.00
)2 3	PUM adjusted formula income (Sum of Part B, Lir	$rac{1}{2}$ and $rac{1}{2}$	\$0.00	\$292.58
4		ection 2, Line 15, Column B)	\$214,169	\$292.30 \$214,169
	C. Other Formula Provisions	ection 2, Line 13, Column B)	φ 21 4,109	φ 2 1 4 ,103
<u>an (</u> 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		**	**
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$143,753	\$143,753
2	Cost of independent audit (Same as Part A, Line		\$6,665	\$6,665
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$143,753	\$143,753
	E. Calculation of Operating Subsidy (HUD Use Or		÷ · · · · · · · ·	÷ · · · · · · · · · · · · · · · · · · ·
1	Formula amount (same as Part D, Line 03)			\$143,753
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Sectior	n 1									
1. N	ame and Address of I	Public	Housing	Agency:			2. Fu	Inding	Perio	d: 01	/01/20)18	to 12	/31/	/2018
	orth Mankato Housing and	d Redev	elopment	Autho			3. Ту	pe of	Submi	ssior	ו:				
-	15 NICOLLET Avenue ORTH MANKATO MN 5	6003							Origina Revisio						
	CC Number:			5. Fiscal Year End			6. Op	peratir	ng Fun	d Pro	ject	Nu	mbe	r:	
С	-636			□ 12/31 □ 3/31 🗸	6/30	9/30	- T	N 0	T I) 0	0	0	0	0	1
7. D	UNS Number:					HUD Use	Only								
				8. ROFO Code:			Fina	ancial	Analy	st:					
0	53260915			0546			Мо	rgan P	ontiff						
					Section										
	ulation of ACC Units	1			1 to Jun			1							
ACC	2 Units on 7/1/2016 73	+	Units	Added to ACC		Units Deleted from	ACC	_ =	ACO	C Unit	ts on	6/3	30/20)17	
	13			0		0				73	- 1				
Line	Cotogor			Col	umn A	Colum	n B		_	_	olum		-		
No.	Category	У		Unit	Months	Eligible Unit Mor	ths(EL	JMs)	Res	ident	Part Mont		atio	n t	Jnit
Cate	gorization of Unit Mo	onths:				First of N	/lonth	I							
Occ	upied Unit Months					✓ Last of N	Ionth								
01	Occupied dwelling units housing eligible family units				853		853				8	353			
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth				12							12)		
	public housing		ingliare rei												
03	New units - eligible to re-	ceive su	bsidy												
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0		0					(i		
04	New units - eligible to rec	ceive sul													
	from 10/1 to 12/31 of pre period but not included o				0		0					(1		
	Calculation of Operating				-		-								
	ant Unit Months														
05	Units undergoing moderr	nization			0		0								
06 06 o	Special use units Units on Line 02 that are		d		0		0								
06a	by police officers and that						0								
	special use units		-												
07	Units vacant due to litiga				0		0								
08 00	Units vacant due to disas				0		0								
09 10	Units vacant due to casu	-			0		0								
10	Units vacant due to chan conditions	iging ma	INCL		0		0								
11	Units vacant and not cate	egorized	above		11										
	er ACC Unit Months	5		Į											
12	Units eligible for asset re	position	g fee		0							_			
	and still on ACC (occupi				0										
13	All other ACC units not c	ategoriz	ed above		0										

				ating Fund Project Num MN01900
alc	ulations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	876	864	865
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			72
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 3		
ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.41	\$300.41
2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$309.42	\$309.42
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$267,339	\$267,339
	ies Expense Level (UEL)		¢04.57	\$ 04.57
)5	PUM utilities expense level (UEL) (from Line 26 of		\$94.57	\$94.57
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$81,708	\$81,708
\dd-(
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,280	\$15,280
0	Cost of independent audit		\$2,150	\$2,150
1	Funding for resident participation activities		\$1,800	\$1,800
2 3	Asset management fee		\$0	\$0
3	Information technology fee Asset repositioning fee		\$1,752	\$1,752
5	Costs attributable to changes in federal law, regula	ation or economy	\$0 \$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$20,982	\$0 \$20,982
		,		
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$370,029	\$370,029
	B. Formula Income		\$294.11	\$294.11
)1)2	PUM formula income PUM change in utility allowances		\$294.11	\$294.11
)2)3	PUM adjusted formula income (Sum of Part B, Lin	ues (01 and (02)	\$294.11	\$294.11
,3)4	· · · · ·	ection 2, Line 15, Column B)	\$254,111	\$254,111
	C. Other Formula Provisions		Ψ234,111	Ψ234,111
	Moving-to-Work (MTW)		\$0	\$0
)1)2	Transition funding		\$0	
3	Other		\$0	\$20,114
)4		rt C, Lines 01 through 03)	\$0	\$20,114
	D. Calculation of Formula Amount		¥*	ψ20,117
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$115,918	\$136,032
2	Cost of independent audit (Same as Part A, Line 1		\$2,150	\$2,150
3	Formula amount (greater of Part D, Lines 01 or 02		\$115,918	\$136,032
	E. Calculation of Operating Subsidy (HUD Use Or		,	÷•••,•• =
1	Formula amount (same as Part D, Line 03)			\$136,032
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	่า 1												
1. N	lame and Address of I	Public	Housing	Agenc	y:				2. Fu	und	ing	Perio	d: ()1/0	1/20	18 to	o 12/:	31/20)18
2	IRA of PERHAM, MINNES ND ERHAM MN 56573	δοτα							3. Ту	уре		Submi Origina Revisio	1						
	CC Number:			5. Fisc	al Year End:				6. Oj	per	atin	g Fun	d P	roj	ect N	Nun	nber	:	
С	-596			12/3	1 🗌 3/31 🗌	6/30 🖌 9	9/30		М	N	0	2 0) (0	0	0	0	0	1
7. D	UNS Number:							HUD Use C	Dnly										
				8. ROF	O Code:							Analy							
1	39242023			0546	6				JU	ILIE	STA	YCOF	F						
						Section													
	culation of ACC Units	1				1				t da									
ACC	C Units on 7/1/2016	+	Units	Added	to ACC		Units	s Deleted from A	CC		=	ACC			on	6/3	0/20	17	
	35			0				0					3	-					
Line No.	("otodor")	y				umn A	-	<u>Column</u> ligible Unit Montl	_			Res			lumı Parti			ո Սո	it
					Unit	Months			ns(⊏(>)			N	lontl	hs			
Cate	egorization of Unit Mo	nths:						✓ First of Mo											
	upied Unit Months	<u> </u>						Last of Mo	onth										
01	Occupied dwelling units housing eligible family u	nder lea	se			416		4	16						4	16			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0										0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0							0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0							0			
	ant Unit Months												_			_	_		
05	Units undergoing moderr	nization				0			0										
06 06 c	Special use units Units on Line 02 that are		. d			0			0										
06a	by police officers and the special use units								0										
07	Units vacant due to litiga	tion				0			0										
80	Units vacant due to disas					0			0										
09	Units vacant due to casu	-				0			0										
10	Units vacant due to chan conditions	iging ma	rket			0			0										
11	Units vacant and not cate	egorized	labove			4													
Othe	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi	•	-			0													
13	All other ACC units not c		,			0													

			- Poi	ating Fund Project Nun MN02000
alc	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	420	420	416
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$297.38	\$297.38
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$306.30	\$306.30
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$128,646	\$128,646
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$72.10	\$72.10
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$30,282	\$30,282
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$8,905	\$8,905
0	Cost of independent audit		\$1,900	\$1,900
1	Funding for resident participation activities		\$875	\$875
2	Asset management fee		\$0	\$0
3	Information technology fee		\$840	\$840
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$12,520	\$12,520
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$171,448	\$171,448
Part I	B. Formula Income			
)1	PUM formula income		\$303.68	\$303.68
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	ies 01 and 02)	\$303.68	\$303.68
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$127,546	\$127,546
Part (C. Other Formula Provisions		`	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$13,201
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$13,201
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$43,902	\$57,103
2	Cost of independent audit (Same as Part A, Line		\$1,900	\$1,900
)3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$43,902	\$57,103
art E	E. Calculation of Operating Subsidy (HUD Use Or			
)1	Formula amount (same as Part D, Line 03)			\$57,103
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Sectio	n 1												
1. N	lame and Address of	Public	Housing	g Age	ency:				2. Fu	ındi	ng	Period	l: 0	1/0	1/20	18 t	o 12,	/31/	/2018
1	ROOKSTON HOUSING A 10 SARGENT Street ROOKSTON MN 56716		Ą						3. Ту	ре	√ (Submis Original Revisior							
	CC Number:			5. F	iscal Year End:	•			6. Or	oera	_	g Fund		_	ect I	Nur	nbe	r:	
	2-4124				2/31 3/31	6/30	9/30	0	-	N	0	2 1	1			0	0	0	1
7. D	OUNS Number:							HUD Use C			•			-	•	-	-	-	
				8 R	OFO Code:				1	anc	ial /	Analys	:t•						
0	11007861				546					an F									
				-		Sectio	n 2					-							
Calo	culation of ACC Units	for the	12-mon	nth p	eriod from July				e first	da	y of	the F	und	ing	g Pe	erio	d:		
ACO	C Units on 7/1/2016	+	Units	Add	ed to ACC	-	Un	its Deleted from A	СС		=	ACC	Un	its	on	6/3	0/20	17	
	66			0				0					66						
Line No.	Catedory	у				u <u>mn A</u> Months		<u>Column</u> Eligible Unit Mont	_	JMs)	Resi		t F	um Parti ont	icip	-	nl	Jnit
Cate	egorization of Unit Mo	onths:						First of Mo	onth		-								
	upied Unit Months							Last of Mo	onth										
01	Occupied dwelling units housing eligible family u	• •				756		7	'56						7	'56			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	- security			0										0			
03	New units - eligible to re- during the funding period on Lines 01, 02, or 05-13	d but not				0			0							0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0							0			
	ant Unit Months							1											
05	Units undergoing moder	nization				0			0										
06	Special use units					12			12										
06a	Units on Line 02 that are by police officers and that special use units								0										
07	Units vacant due to litiga	tion				0			0										
08	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu					0			0										
10	Units vacant due to char conditions	nging ma	irket			0			0										
11	Units vacant and not cate	egorized	above			24													
Othe	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not c	ategoriz	ed above			0													

				MN02100
	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	792	792	756
6	Units eligible for funding for resident			<u></u>
	participation activities (Line 15C divided			63
_	by 12)	· ·		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Castion 2		
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · · ·	
	ect Expense Level (PEL)		-	
01	PUM project expense level (PEL)		\$298.90	\$298.90
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.57	\$307.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$243,595	\$243,595
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$88.78	\$88.78
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	mn B)	\$70,314	\$70,314
Add-	Ons			
)7	Self-sufficiency		\$O	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$15,935	\$15,935
10	Cost of independent audit		\$5,504	\$5,504
1	Funding for resident participation activities		\$1,575	\$1,575
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,584	\$1,584
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$24,598	\$24,598
17	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$338,507	\$338,507
Part	B. Formula Income		I	
01	PUM formula income		\$305.12	\$305.12
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$305.12	\$305.12
)4		ection 2, Line 15, Column B)	\$241,655	\$241,655
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		. ,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		÷-	Ţ,
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04	\$96,852	\$96,852
)2	Cost of independent audit (Same as Part A, Line 10		\$5,504	\$5,504
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$96,852	\$96,852
	E. Calculation of Operating Subsidy (HUD Use Onl		+;	+,- 3
)1	Formula amount (same as Part D, Line 03)	••		\$96,852
)2	Adjustment due to availability of funds			\$0
				\$0
03	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1												
1. N	lame and Address of	Public	Housing	g Ag	gency:				2. F	une	ding	Perio	d:	01/	/01/	/201	8 to	12/3	31/2018
2	IRA OF THE CITY OF BL 20 E 7TH Street SLUE EARTH MN 56013	UE EAR	TH, MINN	NES	ΟΤΑ				3. T	уре		Subm i Origina Revisio	ıl						
	CC Number:			5.	Fiscal Year End:				6. O	pe	ratin	g Fun	d	Pro	jeo	ct N	um	ber:	
-	-982				12/31 3/31	6/30 🖌	9/30)	м	N	1	<u> </u>	2	0	ĩ	0	-	1	0 1
7. D	UNS Number:							HUD Use C	nly			+			1		-		
				8.	ROFO Code:				1	nan	cial	Analy	st:						
0	03449506				0546						an Po								
				1		Sectio	n 2												
Calo	culation of ACC Units	for the	12-mon	nth j	period from July	1 to Jun	e 30) that is prior to the	e firs	st d	ay of	f the F	Fur	ndir	ng	Per	iod	:	
ACO	C Units on 7/1/2016	+	Units	Ade	ded to ACC	-	Un	its Deleted from A	CC		=	AC	cι	Jnit	ts d	on 6	/30	/201	17
	54			C)			0					-	54					
Line					Colu	ımn A		Column	в					Co	olu	ımn	С		
No.	Catedor	у				Months		Eligible Unit Mont		UM	s)	Res	ide				-	tion	n Unit
0-1-									•	-	-7				Мо	onth	S		
	egorization of Unit Mo	onths:						First of Mo ✓ Last of Mo	onth										
0000 01	Unit Months		lic																
01	housing eligible family u	• •				597		5	97							59	7		
02	Occupied dwelling units employee, police officer,																		
	personnel who is not oth public housing	erwise e	ligible for			0											0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0								0		
04	New units - eligible to red from 10/1 to 12/31 of pre	ceive sul															0		
	period but not included of Calculation of Operating	on previo	us			0			0								0		
	ant Unit Months				1														
05	Units undergoing moder	nization				20			20										
06	Special use units					0			0										
06a	Units on Line 02 that are by police officers and the special use units								0										
07	Units vacant due to litiga	ition				0			0										
08	Units vacant due to disas					0			0										
09	Units vacant due to casu	alty loss	es			0			0										
10	Units vacant due to char	nging ma	rket			0			0										
11	conditions	ogorizod	abova																
11 Oth	Units vacant and not cat	egunzea	anove			31													
12	er ACC Unit Months	nocition	a foo										_		_				
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not o	ategoriz	ed above			0													

				MN02200
	ulations Based on Unit Months:		24	
4	Limited vacancies		31	
5	Total Unit Months	648	648	597
6	Units eligible for funding for resident			50
	participation activities (Line 15C divided			50
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
1		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.82	\$298.82
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.78	\$307.78
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$199,441	\$199,441
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$124.09	\$124.09
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	mn B)	\$80,410	\$80,410
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$8,935	\$8,935
0	Cost of independent audit		\$2,150	\$2,150
1	Funding for resident participation activities		\$1,250	\$1,250
12	Asset management fee		\$0	\$0
3	Information technology fee		\$1,296	\$1,296
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$13,631	\$13,631
L7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$293,482	\$293,482
Part	B. Formula Income			
)1	PUM formula income		\$288.66	\$288.66
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$288.66	\$288.66
)4		ection 2, Line 15, Column B)	\$187,052	\$187,052
	C. Other Formula Provisions		¢,	<i> </i>
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$12,979
)2)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$12,979
	D. Calculation of Formula Amount	,	Ψ0	ψ12,513
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04) \$106,430	\$119,409
2	Cost of independent audit (Same as Part A, Line 17		\$106,430	\$119,409 \$2,150
3	Formula amount (greater of Part D, Lines 01 or 02)		\$2,150 \$106,430	\$2,150 \$119,409
	E. Calculation of Operating Subsidy (HUD Use On		\$100,430	ψ113,409
)1		<i></i>		\$119,409
11	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			<u>\$119,409</u> \$0
)2)3	HUD discretionary adjustments			\$0
PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1							
1. N	lame and Address of I	Public I	Housing	g Agency:			2. Fur	nding	Period:	01/01	/2018	to 12/	31/2018
1	IRA OF INTERNATIONAL 200 RIVERSIDE Drive NTERNATIONAL FALLS			SOTA			3. Тур	 Image: A second s	Submiss Driginal Revision I				
	CC Number:		-	5. Fiscal Year End	l:		6. Op	erating	g Fund	Proje	ct Nu	mber	:
C	-4046			12/31 3/31	6/30 🗌 9	9/30	M	0 /	2 3	0	0 0	0	0 1
7. D	UNS Number:					HUD Use (Dnly					-+ +	
				8. ROFO Code:			Fina	ncial A	Analyst	:			
0	76496900			0546			Matt	Jense	n				
					Section	2							
	culation of ACC Units	for the	12-mon	th period from July	y 1 to June	a 30 that is prior to th	e first (day of	the Fur	nding	Peri	od:	
ACO	C Units on 7/1/2016	+	Units	Added to ACC		Units Deleted from A	CC	=	ACC L		on 6/	30/20	17
	80			0		0				80			
Line				Col	lumn A	Column	в			Col	umn	<u>C</u>	
No.	Category	у			Months	Eligible Unit Mont		Ms)	Resid		artici onths		n Unit
Cate	egorization of Unit Mo	onths:				First of M	onth						
Occ	upied Unit Months					✓ Last of M	onth						
01	Occupied dwelling units housing eligible family u	nder leas	se		954	ç	954				954	ł	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0						(0	
03	New units - eligible to re- during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0		0				(0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us		0		0				(0	
Vac	ant Unit Months							1					
05	Units undergoing modern	nization			0		0						
06	Special use units				0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litiga	tion			0		0						
08	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	-			0		0						
10	Units vacant due to chan conditions	nging ma	rket		0		0						
11	Units vacant and not cate	egorized	above		6								
Othe	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi		-		0								
13	All other ACC units not c				0								

			ating Fund Project Nun MN02300
		6	
	960	960	954
5			00
			80
	bense Level:		
		0	
5 / /			
engionity for asset repositioning ree	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
PUM project expense level (PEL)		\$300.41	\$300.41
Inflation factor		1.03000	1.03000
PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.42	\$309.42
	ımn B)	\$297,043	\$297,043
es Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$71.63	\$71.63
UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$68,765	\$68,765
Ons			
Self-sufficiency		\$O	\$0
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$22,383	\$22,383
Cost of independent audit		\$2,100	\$2,100
Funding for resident participation activities		\$2,000	\$2,000
Asset management fee		\$0	\$0
Information technology fee		\$1,920	\$1,920
Asset repositioning fee		\$0	\$0
		\$0	\$0
Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$28,403	\$28,403
Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$394,211	\$394,211
3. Formula Income			
PUM formula income		\$340.53	\$340.53
			\$0.00
PUM adjusted formula income (Sum of Part B, Lin	ies 01 and 02)	\$340.53	\$340.53
Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$326,909	\$326,909
. Other Formula Provisions			
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
	rt C, Lines 01 through 03)	\$0	\$0
		\$67,302	\$67,302
			\$2,100
		\$67,302	\$67,302
. Calculation of Operating Subsidy (HUD Use Or	ıly)		
Formula amount (same as Part D, Line 03)			\$67,302
Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0
	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colu Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regula Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income PUM formula income PUM digusted formula income (Sum of Part B, Line 03 total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 17 total Other Formula Amount Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 01 cost of independent audit (Same as Part A, Line 01 cost of independent audit (Same as Part A, Line 01 cost of independent audit (Same as Part A, Line 01 cost of independent audit (Same as Part A, Line 01 cost of independent audit (Same as Part A, Line 01 cost of independent audit (Same as Part A, Line 01 cost of independent audit (Same as Part A, Line 01 cost of independent audit (Same as Part A, Line 01 cost of independent audit (Same as Part A, Line 01 cost of independent audit (Same as Part A, Line 01 cost of independent audit (Same as Part A, Line 01 cost of independent audit (Same as Part A, Line 01 cost of independent audit (Same as Part A, Line 01 cost of independent audit (Same as Part A, Line 01 cost of independent audit (Same as Part A, Line 01 cost of indep	Limited vacancies Total Unit Months 960 Units eligible for funding for resident participation activities (Line 15C divided by 12) 960 ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) ies Expense Level (UEL) from Line 26 of form HUD-52722) UEL (Part A, Line 03 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset repositioning fee Information technology fee Asset repositioning fee Outs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) A. Formula Income PUM formula income (Part B, Line 03 times Section 2, Line 15, Column B) Duta formula income PUM daipusted formula income (Sum of Part B, Lines 01	Limited vacancies 6 Total Unit Months 6 Limited vacancies 6 Total Unit Months 0 Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Requested by PHA A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM utilities expense (PEL of 1, 2, 2, 2, 3, 3, 2, 0, 0, 2, 2, 3, 3, 2, 0, 1, 2, 3, 3, 3, 2, 0, 3, 3, 3, 3, 2, 2, 3, 3, 2, 0, 3, 3, 3, 3, 3, 2, 2, 3, 3, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1													
1. N	lame and Address of I	Public I	Housing	g Age	ncy:				2. F	un	ding	Ре	riod	: 01	/01	/201	8 t	o 12	/31	/2018
5	IRA of TWO HARBORS, N 05 1ST Avenue WO HARBORS MN 556		ΟΤΑ						3. T	уре	✓	Orio	omis ginal /ision							
-	CC Number:	-		5. Fi	scal Year End:				6. O)pe	ratin	ng F	und	Pro	oje	ct N	lur	nbe	r:	
C	-606			1	2/31 🗌 3/31 🗌	6/30 🖌	9/30)	м	N	0	2	4	0	Ĩ) (0	0	0	1
7. D	UNS Number:							HUD Use C	Dnly						-		+			- 4
				8. R	OFO Code:				Fir	nar	cial	An	alys	t:						
9	38776671			0	546				Ai	ntho	ony L	and	ecke	ſ						
						Section	n 2													
	culation of ACC Units	for the	12-mon	th pe	eriod from July	1 to Jun	e 30) that is prior to the	e firs	st d	ay o	f th	ie Fi	Indi	ng	Pe	rio	d:		
ACC	C Units on 7/1/2016	+	Units		ed to ACC	-	Uni	its Deleted from A	CC		=	F	ACC	-	ts	on (6/3	0/20)17	1
	58			0			<u> </u>	0						58						
Line No.	(Catedory	y				<u>umn A</u> Months		<u>Column</u> Eligible Unit Mont	_		le)	R	Resid	-		umr artio		-	n I	Unit
					Onit i	VIOIIIIIS			•		13)				M	onth	IS			
	gorization of Unit Mo	nths:						First of Mo	onth											
	upied Unit Months								Jun											
01	Occupied dwelling units housing eligible family u	nder leas	se			588		5	588							58	88			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0											0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0								0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0								0			
	ant Unit Months																			
05	Units undergoing modern	nization				73			73											
06	Special use units	<u> </u>				0			0											
06a	Units on Line 02 that are by police officers and that special use units								0											
07	Units vacant due to litiga	tion				0			0											
08	Units vacant due to disas	sters				0			0											
09	Units vacant due to casu	-				0			0											
10	Units vacant due to chan conditions	iging ma	rket			0			0											
11	Units vacant and not cate	egorized	above			23														
Othe	er ACC Unit Months			I																
12	Units eligible for asset re and still on ACC (occupi		-			0									_					
13	All other ACC units not c					12														

			opor	ating Fund Project Nun MN02400
alc	ulations Based on Unit Months:			
4	Limited vacancies		23	
5	Total Unit Months	696	684	588
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.80	\$298.80
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.76	\$307.76
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$210,508	\$210,508
	ies Expense Level (UEL)		* 25 22	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$65.02	\$65.02
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$44,474	\$44,474
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,650	\$11,650
0	Cost of independent audit		\$2,050	\$2,050
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,392	\$1,392
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$16,317	\$16,317
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$271,299	\$271,299
	3. Formula Income			
)1	PUM formula income		\$326.62	\$326.62
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir		\$326.62	\$326.62
)4	· · ·	ection 2, Line 15, Column B)	\$223,408	\$223,408
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$6,279
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$6,279
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$47,891	\$54,170
2	Cost of independent audit (Same as Part A, Line		\$2,050	\$2,050
	Formula amount (greater of Part D, Lines 01 or 02		\$47,891	\$54,170
	E. Calculation of Operating Subsidy (HUD Use Or	ווא		
Part E				\$54,170
)1	Formula amount (same as Part D, Line 03)			
Part E	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

Office of Public and Indian Housing

U.S. Department of Housing and Urban Development

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

1. Name and Address of Public Housing Agency: 2. Funding Period: 01/01/2018 to 12/2018	
211 Michigan Avenue ✓ Original Walker MN 56484 Revision No 4. ACC Number: 5. Fiscal Year End: 6. Operating Fund Project Number C-619 12/31 3/31 6/30 ✓ 9/30 M N 0 2 5 0 0 0	
C-619 □ 12/31 □ 3/31 □ 6/30 ✓ 9/30 M N 0 2 5 0 0 0 0	
	0 1
7. DUNS Number: HUD Use Only	-
8. ROFO Code: Financial Analyst:	
063585871 0546 Matt Jensen	
Section 2	
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 7/1/2016 + Units Added to ACC - Units Deleted from ACC = ACC Units on 6/30/20	17
$\frac{\text{ACC Units on 7/1/2016}}{32} + \frac{\text{Units Added to ACC}}{0} - \frac{\text{Units Deleted from ACC}}{0} = \frac{\text{ACC Units on 6/30/20}}{32}$	17
Line Category Column A Column B Posident Participation	llnit
No. Unit Months Eligible Unit Months(EUMs) Months	1 Onit
Categorization of Unit Months:	
Occupied Unit Months	
01 Occupied dwelling units - by public	
02 Occupied dwelling units - by PHA employee, police officer, or other security	
personnel who is not otherwise eligible for 0 0	
public housing	
03 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 0 0 0	
04 New units - eligible to receive subsidy	
from 10/1 to 12/31 of previous funding	
period but not included on previous 0 0 Calculation of Operating Subsidy 0 0	
Vacant Unit Months	
05 Units undergoing modernization 0 0	
06 Special use units 0 0	
06a Units on Line 02 that are occupied 0 by police officers and that also qualify as	
special use units	
07 Units vacant due to litigation 0 0	
08 Units vacant due to disasters 0 0	
09 Units vacant due to casualty losses 0 0	
10 Units vacant due to changing market 0 0	
conditions	
11 Units vacant and not categorized above 9 Other ACC Unit Months 9	
Other ACC Unit Months 12 Units eligible for asset repositiong fee	
and still on ACC (occupied or vacant)	
13 All other ACC units not categorized above 0	

			epo.	ating Fund Project Nun MN02500
alc	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	384	384	375
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			31
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.41	\$300.41
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.42	\$309.42
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$118,817	\$118,817
	ies Expense Level (UEL)		\$104.89	¢404.00
)5	PUM utilities expense level (UEL) (from Line 26 of			\$104.89
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$40,278	\$40,278
Add-			*	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,800	\$6,800
10	Cost of independent audit		\$2,100	\$2,100
1	Funding for resident participation activities		\$775	\$775
2 3	Asset management fee Information technology fee		\$0 \$768	\$0 \$768
14	Asset repositioning fee		\$788	\$768 \$0
14	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$10,443	\$0 \$10,443
17		,	\$169,538	\$169,538
	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine oo pius Line 10)	\$103,330	ψ105,550
)1	PUM formula income		\$302.45	\$302.45
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$302.45	\$302.45
)4		ection 2, Line 15, Column B)	\$116,141	\$116,141
	C. Other Formula Provisions		¢¢,	•••••
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$10,241
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$10,241
	D. Calculation of Formula Amount	U ,		
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$53,397	\$63,638
)2	Cost of independent audit (Same as Part A, Line		\$2,100	\$2,100
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$53,397	\$63,638
	E. Calculation of Operating Subsidy (HUD Use Or		· · · · · · ·	·····
)1	Formula amount (same as Part D, Line 03)	••		\$63,638
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
<u> </u>		inus Line 02 minus Line 03)		

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1									
1. N	lame and Address of	Public H	lousing	Agency:			2. Fu	nding	Period	: 01/	01/20 ⁻	18 t	o 12	/31/2	2018
5	IRA of MONTEVIDEO, MI 01 N 1ST Street 40NTEVIDEO MN 56265		ΓA				3. Ту	pe of ✓	Submis Original Revision		:				
4. A	CC Number:			5. Fiscal Year End:			6. Op	eratir	ng Fund	Pro	ject N	lur	nbe	r:	
C	2-904			□ 12/31 ✔ 3/31 🗌	6/30 🗌 9	/30	М	N 0	2 6	0	0	0	0	0	1
7. D	OUNS Number:		-			HUD Use (Dnly								
				8. ROFO Code:					Analys	t:					
9	58305062			0546			Ma	tt Jens	en						
					Section										
	culation of ACC Units	1							1						
ACC	<u>58</u> 58	+	Units /	Added to ACC		Jnits Deleted from A	CC	=	ACC		s on	6/3	0/20	117	
	58			0		0				58					
Line	Cotoror	.,		Col	umn A	Column	В				olumi		•		
No.	. Categor	У		Unit	Months	Eligible Unit Mont	hs(EU	Ms)	Resid		Parti Nonti	-	atio	nυ	nit
Cate	egorization of Unit Mo	nths:				First of M	onth			•	nonti	13			
	upied Unit Months					Last of M									
01	Occupied dwelling units	- by publ	ic												
	housing eligible family u				571	Ę	571				5	71			
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth				1							1			
	public housing		inglione ner												
03	New units - eligible to re	ceive sub	osidy									_			
	during the funding period on Lines 01, 02, or 05-13		inciuded		0		0					0			
04	New units - eligible to re	ceive sub	osidy												
	from 10/1 to 12/31 of pre				0		0					0			
	period but not included c Calculation of Operating		JS		0		0								
Vac	ant Unit Months	,												-	
05	Units undergoing moder	nization			0		0								
06	Special use units				0		0								
06a	Units on Line 02 that are by police officers and the						0								
	special use units	ai aisu yi	lally as												
07	Units vacant due to litiga	ation			0		0								
80	Units vacant due to disa	sters			0		0								
09	Units vacant due to casu	-			93		93								
10	Units vacant due to char	nging ma	rket		0		0								
	conditions						•								
11	Units vacant and not cat	egorized	above		31										
	er ACC Unit Months												_	_	
12	Units eligible for asset re				0										
12	and still on ACC (occupit				0										
13	All other ACC units not o	ategorize	evoda be		0										

			Oper	ating Fund Project Nun MN02600
alc	ulations Based on Unit Months:			
4	Limited vacancies		31	
5	Total Unit Months	696	695	572
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.96	\$298.96
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.93	\$307.93
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$214,011	\$214,011
Utiliti	ies Expense Level (UEL)		***	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$93.48	\$93.48
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$64,969	\$64,969
\dd-(Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$16,459	\$16,459
0	Cost of independent audit		\$2,600	\$2,600
1	Funding for resident participation activities		\$1,200	\$1,200
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,392	\$1,392
4	Asset repositioning fee	-	\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$21,651	\$21,651
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$300,631	\$300,631
	B. Formula Income			^
)1	PUM formula income		\$366.14	\$366.14
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$366.14	\$366.14
)4		ection 2, Line 15, Column B)	\$254,467	\$254,467
	C. Other Formula Provisions			<u>ہ</u> ۔
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$7,958
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$7,958
	D. Calculation of Formula Amount		A + a + a +	*= : : - =
)1	Formula calculation (Part A, Line 17 minus Part B		\$46,164	\$54,122
)2	Cost of independent audit (Same as Part A, Line 2		\$2,600	\$2,600
)3 	Formula amount (greater of Part D, Lines 01 or 02		\$46,164	\$54,122
	E. Calculation of Operating Subsidy (HUD Use Or	11y)		AF 1 100
)1	Formula amount (same as Part D, Line 03)			\$54,122
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inual ina 00 minual ina 00		<u>\$0</u>
)4				50

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1														
1. N	lame and Address of I	Public	Housing	g Ag	ency:				2. F	un	ding	g Pe	eriod	d: 0'	1/0	1/20 ⁻	18	o 12	2/31	1/2(018
4	HIEF RIVER FALLS HOU 15 S Arnold Avenue HIEF RIVER FALLS MN		REDEVE	LOP	MENT				3. T	ур		Ori	bmi iginal visio								
	CC Number:	00101		5. F	Fiscal Year End:				6. 0)pe	ratii	ng	Fund	d Pr	oje	ect N	۱u	nbe	er:		
C	-639				12/31 🗌 3/31 🗸	6/30	9/30)	М			<u> </u>	2 7				0	0	0)	1
7. D	UNS Number:							HUD Use C	nly	-		_	1								
				8. F	ROFO Code:				Fi	na	ncial	l Ar	nalys	st:							
C	42348024				0546								COFF								
						Sectio	n 2		•												
	culation of ACC Units	for the	12-mon	ith p	eriod from July	1 to Jun	e 30) that is prior to the	e firs	st o	lay c	of th	he F	und	ing	g Pe	ric	d:			
ACO	C Units on 7/1/2016	+	Units		led to ACC	-	Un	its Deleted from A	CC		=	4	ACC	-		on	6/3	0/2	<u>01</u>	7	
	76			0				0						76							
Line No.	Catedory	y				i <u>mn A</u> Months		<u>Column</u> Eligible Unit Montl	_	U	/Is)	I	Resi	-	t F	umi arti ontl	cip	-	on	Ur	nit
Cate	egorization of Unit Mo	nths:						First of Mo	onth								-				
	upied Unit Months							✓ Last of Mo	onth												
01	Occupied dwelling units housing eligible family u					897		8	97							8	97				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			12											12				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0								0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0								0				
	ant Unit Months																	_	_	_	
05	Units undergoing modern	nization				0			0												
06 06 o	Special use units		. d			0			0		_										
06a	Units on Line 02 that are by police officers and that special use units								0												
07	Units vacant due to litiga	tion				0			0												
80	Units vacant due to disas	sters				0			0												
09	Units vacant due to casu					0			0												
10	Units vacant due to chan conditions	iging ma	ırket			0			0												
11	Units vacant and not cate	egorized	labove			3															
Oth	er ACC Unit Months																				
12	Units eligible for asset re and still on ACC (occupi	•	-			0															
13	All other ACC units not c	ategoriz	ed above			0															

				MN02700
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	912	900	909
6	Units eligible for funding for resident			76
	participation activities (Line 15C divided			70
2000	by 12) by 12) by 12)	anaa Lavali		
7	Unit months for which actual consumption	ense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$296.32	\$296.32
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$305.21	\$305.21
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$274,689	\$274,689
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fe		\$104.11	\$104.11
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$93,699	\$93,699
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$19,921	\$19,921
0	Cost of independent audit		\$2,900	\$2,900
1	Funding for resident participation activities		\$1,900	\$1,900
2	Asset management fee		\$0	\$0
13 14	Information technology fee		\$1,824	\$1,824
14 15	Asset repositioning fee Costs attributable to changes in federal law, regula	tion or oconomy	\$0 \$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$26,545	
-				
17	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$394,933	\$394,933
)1	B. Formula Income PUM formula income		\$339.73	\$339.73
)2	PUM change in utility allowances		\$3.59.73	<u>\$0.00</u>
)3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$339.73	\$339.73
)4		ction 2, Line 15, Column B)	\$305,757	\$305,757
	C. Other Formula Provisions		4303,131	<i>4000,101</i>
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)2	Other		\$0	\$0\$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		· · · · ·	÷**
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04	\$89,176	\$89,176
)2	Cost of independent audit (Same as Part A, Line 10		\$2,900	\$2,900
)3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$89,176	\$89,176
	E. Calculation of Operating Subsidy (HUD Use Onl		· · · · · · ·	···, ·
)1	Formula amount (same as Part D, Line 03)			\$89,176
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	Funds Obligated for Period (Part E, Line 01 mir			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Sectio	n 1												
1. N	lame and Address of	Public	Housing	g Agen	cy:				2. F	un	ding	Pe	riod	01/	01/	201	8 to 1:	2/31	1/2018
4	IRA of SAUK CENTRE, M 07 1ST Street N GAUK CENTRE MN 5637		DTA						3. T	ype	✓	Orig	bmis ginal vision		:	_			
	ACC Number:	0		5. Fis	cal Year E	nd:			6. O)pe	ratir	ng F	Fund	Pro	jec	t N	umbe	er:	
C	2-622			12	/31 🗌 3/31	6/30 🗸	9/3	0	м	N		<u> </u>	1	0	0			1	0
7. D	OUNS Number:							HUD Use C	Dnly	ł		-	_	1		1	_	ł	
				8. RO	FO Code:				1	nar	cial	An	alyst						
1	93194545			054	46						a Wr								
				1		Sectio	n 2		1										
Calo	culation of ACC Units	for the	12-mon	nth per	iod from J	uly 1 to Jun	ie 3	0 that is prior to the	e firs	st d	ay o	f th	ie Fu	ndir	١g	Per	iod:		
ACO	C Units on 7/1/2016	+	Units	Addec	to ACC	-	Ur	nits Deleted from A	CC		=	ŀ	ACC	Unit	s c	on 6	/30/2	01	7
	40			0				0						40					
Line No.	Catedor	у			_	<u>Column A</u> nit Months		<u>Column</u> Eligible Unit Mont	_	UN	ls)	F	Resid	ent	Ра	mn rtic nth	ipati	on	Unit
Cate	egorization of Unit Mo	onths:						First of Mo	onth					-					
	cupied Unit Months							Last of Mo	onth										
01	Occupied dwelling units housing eligible family u					480		4	180							48	0		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0											0		
03	New units - eligible to reducing the funding period on Lines 01, 02, or 05-13	d but not				0			0								0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us			0			0								0		
Vac	ant Unit Months							1			1				_				
05	Units undergoing moder	nization				0			0										
06	Special use units					0			0										
06a	Units on Line 02 that are by police officers and that special use units								0										
07	Units vacant due to litiga	tion				0			0										
08	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu					0			0										
10	Units vacant due to char conditions	nging ma	rket			0			0										
11	Units vacant and not cate	egorized	above			0													
Othe	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not c		-	•		0													

				ating Fund Project Num MN02800
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	480	480	480
6	Units eligible for funding for resident			40
	participation activities (Line 15C divided			40
	by 12)	· · ·		
-	al Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
			0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 2		
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.86	\$298.86
)2	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.53	\$307.53
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$147,614	\$147,614
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$86.38	\$86.38
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$41,462	\$41,462
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,186	\$9,186
10	Cost of independent audit		\$2,050	\$2,050
1	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$13,196	\$13,196
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$202,272	\$202,272
Part I	B. Formula Income	1 /		
)1	PUM formula income		\$277.60	\$277.60
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	ies 01 and 02)	\$277.60	\$277.60
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$133,248	\$133,248
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$8,256
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$8,256
Part I	D. Calculation of Formula Amount	-		·
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$69,024	\$77,280
)2	Cost of independent audit (Same as Part A, Line 1	10)	\$2,050	\$2,050
)3	Formula amount (greater of Part D, Lines 01 or 02		\$69,024	\$77,280
Part E	E. Calculation of Operating Subsidy (HUD Use Or	,	· · · · ·	
01	Formula amount (same as Part D, Line 03)			\$77,280
)2	Adjustment due to availability of funds			\$0
JZ				\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			<u> </u>

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1							
1. N	ame and Address of I	Public	Housing	Agency:			2. Fu	nding	Period	1: 01/0	1/2018	3 to 12/	31/2018
3	RA of MADISON, MINNE 10 PARK Avenue IADISON MN 56256	SOTA					3. Ту	· /	Submis Original Revisior				
4. A	CC Number:			5. Fiscal Year End			6. Op	eratir	ig Fund	d Proj	ect Ni	umber	:
С	-686			12/31 3/31	6/30 🖌 9	9/30	м	N 0	29	0	0 0	0	0 1
7. D	UNS Number:					HUD Use	Only						
				8. ROFO Code:			Fina	ancial	Analys	st:			
0	11959525			0546			Ma	tt Jens	ən				
					Section								
	ulation of ACC Units	for the			1			day o					
ACC	<u>C Units on 7/1/2016</u>	+	Units	Added to ACC		Units Deleted from A	CC	=	ACC		s on 6	/30/20	17
	36			0		0				36			
Line No.	(Catedory	y			<u>umn A</u> Months	<u>Columr</u> Eligible Unit Mon		IMs)	Resi	dent l	lumn Partic Ionthe	ipatio	n Unit
Cate	egorization of Unit Mo	nths:				First of M	onth					-	
	upied Unit Months					Last of M	onth						
01	Occupied dwelling units housing eligible family u	• •			358		358				35	8	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12						1	2	
03	New units - eligible to re- during the funding period on Lines 01, 02, or 05-13	but not			0		0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	nding		0		0					0	
	ant Unit Months												
05	Units undergoing moderr	nization			0		0						
06 06 -	Special use units		I		0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litiga	tion			0		0						
08	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	,			0		0						
10	Units vacant due to chan conditions	iging ma	arket		0		0						
11	Units vacant and not cate	egorized	labove		12								
Othe	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi		-		0								
13	All other ACC units not c	ategoriz	ed above		50								

			Oper	ating Fund Project Nun MN02900
Calc	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	432	370	370
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			31
	by 12)			
Зрес	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ la	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.41	\$300.41
)2	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.42	\$309.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$114,485	\$114,485
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$141.35	\$141.35
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$52,300	\$52,300
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$8,268	\$8,268
10	Cost of independent audit		\$1,800	\$1,800
1	Funding for resident participation activities		\$775	\$775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,707	\$11,707
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$178,492	\$178,492
Part E	B. Formula Income			
)1	PUM formula income		\$334.74	\$334.74
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$334.74	\$334.74
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$123,854	\$123,854
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$54,638	\$54,638
)2	Cost of independent audit (Same as Part A, Line 1	10)	\$1,800	\$1,800
)3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$54,638	\$54,638
Part E	E. Calculation of Operating Subsidy (HUD Use Or			
01	Formula amount (same as Part D, Line 03)			\$54,638
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
50	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

			Section	11							
1. N	lame and Address of Public Housing	J Agency:		2.	Fundin	g Perioc	1: 01	/01/2018	to 1:	2/31	/2018
4	IRA of ST. JAMES, MINNESOTA 15 Armstrong Blvd. N. St. James MN 56081			3.	Type of ✓	Submis Original Revision		n:			
_	ACC Number:	5. Fiscal Year End:		6.	Operati	ng Fund	l Pro	ject Nu	imbe	er:	
C	2-4082	12/31 3/31	6/30 🗸		- i - i -	- T	0	0 0	1	0	1
7. C	OUNS Number:			HUD Use Only	/		-		-	-	
		8. ROFO Code:				I Analys	t:				
C	006101161	0546				TAYCOFF					
			Section	n 2							
Cale	culation of ACC Units for the 12-mor	th period from July			st day	of the F	undi	ng Peri	od:		
		Added to ACC	-	Units Deleted from ACC	=			ts on 6/		017	7
	77	0	1	0			77				
Line No	Category		<u>imn A</u> Nonths	<u>Column B</u> Eligible Unit Months(EUMs)	Resi	dent	olumn Partici Months	pati	on	Unit
Cate	egorization of Unit Months:	1		First of Mont	h						
	cupied Unit Months			Last of Mont							
01	Occupied dwelling units - by public housing eligible family under lease		919	919				919)		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing		0						0		
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13		0	0					0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0	0					0		
Vac	ant Unit Months										
05	Units undergoing modernization		0	0							
06	Special use units		0	0							
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units			0							
07	Units vacant due to litigation		0	0							
80	Units vacant due to disasters		0	0							
09	Units vacant due to casualty losses		0	0							
10	Units vacant due to changing market conditions		0	0							
11	Units vacant and not categorized above		5								
Oth	er ACC Unit Months										
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		0								
13	All other ACC units not categorized above		0								

			epei	ating Fund Project Num MN03100
alc	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	924	924	919
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			77
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · ·	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$299.19	\$299.19
2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D	\$308.17	\$308.17
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$284,749	\$284,749
	ies Expense Level (UEL)		\$96.20	\$00.00
)5	PUM utilities expense level (UEL) (from Line 26 of		,	\$96.20
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$88,889	\$88,889
Add-				
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,340	\$9,340
0	Cost of independent audit		\$1,950	\$1,950
1	Funding for resident participation activities		\$1,925	\$1,925
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,848	\$1,848
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$15,063	\$15,063
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$388,701	\$388,701
Part I	B. Formula Income			
)1	PUM formula income		\$227.95	\$227.95
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir		\$227.95	\$227.95
)4		ection 2, Line 15, Column B)	\$210,626	\$210,626
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$25,151
)3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$25,151
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$178,075	\$203,226
2	Cost of independent audit (Same as Part A, Line		\$1,950	\$1,950
3	Formula amount (greater of Part D, Lines 01 or 02		\$178,075	\$203,226
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$203,226
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

Office of Public and Indian Housing

U.S. Department of Housing and Urban Development

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

					Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period	: 01/0	01/201	8 to 12	2/31/2018
	IRA IN AND FOR THE CI ⁻ 24 E RIVER Road	ry of B	RAINERD	, MINNES				3. Тур	e of S	ubmis Priginal	sion			
-	RAINERD MN 56401									evision	No			
4. A	CC Number:			5. Fiscal Year End	:			6. Ope	rating	J Fund	Proj	ect N	lumbe	∍r:
-	-4156			✔ 12/31 3/31	6/30	9/30		MN	0	3 2	0	0	0 0	0 1
7. D	UNS Number:						HUD Use C	1						
				8. ROFO Code:						halys				
1	30617827			0546	Castia			Anth	ony Lai	ndecker				
Calc	culation of ACC Units	for the	12-mon	th period from July	Section		at is prior to the	firet c	lav of	the Fu	ndin	a Po	riod	
	C Units on 7/1/2016	+		Added to ACC	-		Deleted from A		=	ACC				017
	203	+ •		0	-	onito	0				203			<u></u>
			1				Column	D		1	Co	lumr	n C	
Line No.	Categor	у			umn A	=::	gible Unit Montl		1 0)	Resid	lent	Partic	cipatio	on Unit
				Unit	Months	EII	gible Onit Monti		15)		Ν	lonth	IS	
Cate	egorization of Unit Mo	nths:					☐ First of Mo ✓ Last of Mo	onth						
	upied Unit Months		l'					Dritri						
01	Occupied dwelling units housing eligible family u				2,401		2,4	01				2,40)1	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth				12								12	
	public housing		•											
03	New units - eligible to red during the funding period												0	
	on Lines 01, 02, or 05-13		Included		0			0					0	
04	New units - eligible to red													
	from 10/1 to 12/31 of pre period but not included of				0			0					0	
	Calculation of Operating													
	ant Unit Months	. ,.						•						
05 06	Units undergoing modern	nization			0			0						
06 06a	Units on Line 02 that are	occupie	he		0			0						
000	by police officers and the special use units							0						
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to char	nging ma	arket		0			0						
	conditions							•						
11	Units vacant and not cat	egorizec	labove		23									
	er ACC Unit Months		,								_			
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c		,		0									
		alogonz			U									

				MN03200
	ulations Based on Unit Months:			
4	Limited vacancies		23	
5	Total Unit Months	2,436	2,424	2,413
6	Units eligible for funding for resident			004
	participation activities (Line 15C divided			201
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$292.70	\$292.70
)2	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.48	\$301.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$730,788	\$730,788
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$71.39	\$71.39
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$173,049	\$173,049
Add-	Ons			
)7	Self-sufficiency		\$O	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$24,494	\$24,494
10	Cost of independent audit		\$10,200	\$10,200
1	Funding for resident participation activities		\$5,025	\$5,025
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,872	\$4,872
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	า 15)	\$44,591	\$44,591
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$948,428	\$948,428
Part	B. Formula Income			
)1	PUM formula income		\$294.67	\$294.67
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$294.67	\$294.67
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$714,280	\$714,280
Part (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$26,300
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$0	\$26,300
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$234,148	\$260,448
)2	Cost of independent audit (Same as Part A, Line		\$10,200	\$10,200
)3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$234,148	\$260,448
Part I	E. Calculation of Operating Subsidy (HUD Use O		· · · · · · · · · · · · · · · · · · ·	
)1	Formula amount (same as Part D, Line 03)			\$260,448
	Adjustment due to availability of funds			\$0
				^
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Sectior	n 1														
1. N	ame and Address of I	Public	Housing	y Ageno	ey:				2. F	ur	ding	g P	eriod	: 01	1/0	1/20	18	to 12	:/31	1/20	18
3	RA of MONTGOMERY, M 00 Oak Avenue SE. lontgomery MN 56069	IINNES	ΟΤΑ						3. 1	Гур	e of ✓	Or	ibmis iginal evisior								
	CC Number:			5. Fisc	al Year End	:			6. (Dpe	erati	ng	Func	Pro	oje	ect l	Nu	mbe	r:		_
С	-760			12/3	31 🗌 3/31 🗌	6/30	9/30		М	N	I 0	:	3 3	0	Ī	0	0	0	0	1	2
7. D	UNS Number:							HUD Use (Dnly	1					1						
				8. ROI	FO Code:				Fi	na	ncia	ΙΑι	nalys	t:							
0	25323981			054	6						Wur										
						Section	n 2														
	ulation of ACC Units	for the				/ 1 to Jun	e 30	that is prior to th	e fir	sto	lay c	of t	he Fu	Indi	ing	g Pe	ric	d:			
ACC	CUnits on 7/1/2016	+	Units		to ACC	-	Unit	s Deleted from A	CC		=	:	ACC	-	its	on	6/3	30/20	017	7	
	30			0			<u> </u>	0						30							
Line	_				Col	umn A		Column	В					-		um		-			
No.	Category	y				Months	E	Ligible Unit Mont	hs(E	EUI	/Is)		Resi				-	oatio	n	Uni	t
								U	•		,				M	ont	ns				
	gorization of Unit Mo	nths:						☐ First of M ✓ Last of M	ontr onth	<u> </u>											
0000 01	upied Unit Months Occupied dwelling units	- hy nuh	lic						ontan												
01	housing eligible family u					359		3	359							3	59				
02	Occupied dwelling units																				
	employee, police officer,					0											0				
	personnel who is not oth public housing	erwise e	eligible for			0											U				
03	New units - eligible to rec	ceive su	bsidy																		
	during the funding period		tincluded			0			0								0	ł			
04	on Lines 01, 02, or 05-13 New units - eligible to rec		hsidy																		
04	from 10/1 to 12/31 of pre								_								0				
	period but not included o					0			0								U				
Vac	Calculation of Operating	Subsidy	/																		
05	Units undergoing moderr	nization				0			0												
06	Special use units					0			0												
06a	Units on Line 02 that are	occupie	ed						0												
	by police officers and that	at also q	ualify as																		
07	special use units Units vacant due to litiga	tion				0			0												
07	Units vacant due to higa					0			0		_										
09	Units vacant due to casu		ses			0			0		_										
10	Units vacant due to chan																				
	conditions	0 0				0			0												
11	Units vacant and not cate	egorized	above			1															
Othe	er ACC Unit Months			+																	
12	Units eligible for asset re		-			0															
	and still on ACC (occupie																				
13	All other ACC units not c	ategoriz	ed above			0															

			open	ating Fund Project Nun MN03300
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
5	Total Unit Months	360	360	359
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning ree	Section 3		
Line				
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.41	\$300.41
)2	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.42	\$309.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$111,391	\$111,391
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$102.28	\$102.28
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$36,821	\$36,821
Add-	Ons			
07	Self-sufficiency		\$0	\$0
28	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$9,367	\$9,367
10	Cost of independent audit		\$1,750	\$1,750
1	Funding for resident participation activities		\$750	\$750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$12,587	\$12,587
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$160,799	\$160,799
	3. Formula Income			
)1	PUM formula income		\$389.26	\$389.26
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	,	\$389.26	\$389.26
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$140,134	\$140,134
	C. Other Formula Provisions		0 0	^
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$11,290
)3)4	Other Contract Other Formula Provisiona (Sum of Dor	t C Lippo 01 through 02	\$0	\$0
		t C, Lines 01 through 03)	\$0	\$11,290
	D. Calculation of Formula Amount		#00.005	#04.055
)1))	Formula calculation (Part A, Line 17 minus Part B		\$20,665	\$31,955
)2	Cost of independent audit (Same as Part A, Line 1		\$1,750	\$1,750
)3 Dort 5	Formula amount (greater of Part D, Lines 01 or 02	1	\$20,665	\$31,955
	E. Calculation of Operating Subsidy (HUD Use On	יי <i>י</i> ו		ФО4 ОГ
	Formula amount (same as Part D, Line 03)			\$31,955 \$0
)1	Adjustment due to availability of funde			
01 02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	1										
1. N	lame and Address of P	Public I	Housing	g Age	ncy:				2. Fur	nding	Period	I: 01,	/01/2	018	to 12	:/31	/2018
8	IRA of WORTHINGTON, M 19 10TH Street VORTHINGTON MN 5618		ΟΤΑ						3. Тур	✓	Submis Original Revisior						
	CC Number:			5. Fi	scal Year End:				6. Op	eratin	g Fund	l Pro	ject	: Νι	mbe	r:	
C	2-4120			✓ 12	2/31 🗌 3/31 🗌	6/30 🗌 9	9/30		MI	0 1	3 4	0	0	0	0	0	1
7. D	UNS Number:							HUD Use C	nly	1	ļ	ł		1			
				8. R	OFO Code:				Fina	ncial	Analys	st:					
C	079120837			05	546				Rya	n Rale	igh						
						Section	12										
	culation of ACC Units f	or the				1 1				day o							
ACO	C Units on 7/1/2016	+	Units		d to ACC		Units De	eleted from A	CC	=	ACC	-	ts o	n 6/	30/2	017	7
	136			0				0				136					
Line No.	(Catedory	,				<u>ımn A</u> Months	Eligik	<u>Column</u> ble Unit Mont	_	Ms)	Resi	dent	olur Par Mor	tici	patic	on (Unit
Cate	egorization of Unit Mor	nths:						First of Mo	onth								
	upied Unit Months							Last of Mo	onth								
01	Occupied dwelling units - housing eligible family un				1	,551		1,5	51				1	551			
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			0									0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0						0		
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	/ious fui n previo	nding us			0			0						0		
	ant Unit Months															_	
05	Units undergoing modern	ization				2			2								
06 06 -	Special use units		al			0			0								
06a	Units on Line 02 that are by police officers and that special use units								0								
07	Units vacant due to litigat	ion				0			0								
80	Units vacant due to disas	ters				0			0								
09	Units vacant due to casua	-				0			0								
10	Units vacant due to chang conditions	ging ma	rket			0			0								
11	Units vacant and not cate	gorized	above			78											
Oth	er ACC Unit Months																
12	Units eligible for asset rep and still on ACC (occupie		-			0											
13	All other ACC units not ca	ategorize	ed above			0											

	wetterne Decent og Unit Marsti			MN03400
	Limited vacancies		40	
4 5	Total Unit Months	4.004	49	4.554
	Units eligible for funding for resident	1,631	1,602	1,551
6	participation activities (Line 15C divided			129
	by 12)			125
`	<i>,</i>			
7	cial Provision for Calculation Of Utilities Exp	bense Level:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning ree	Section 3		
ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		¢000.04	\$000.01
01	PUM project expense level (PEL)		\$299.01 1.03000	\$299.01
2	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)			1.03000 \$307.98
)3	· · · · · · · · · · · · · · · · · · ·		\$307.98	\$307.98 \$493,384
)4 14:11:	PEL (Part A, Line 03 times Section 2, Line 15, Colu ties Expense Level (UEL)	mn B)	\$493,692	\$493,304
			\$65.46	
)5	PUM utilities expense level (UEL) (from Line 26 of t			\$65.50
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$104,932	\$104,931
	-Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$29,152	\$29,152
0	Cost of independent audit		\$3,800	\$3,800
1	Funding for resident participation activities		\$3,225	\$3,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,264	\$3,262
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$39,441	\$39,439
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$638,065	\$637,754
Part	B. Formula Income			
1	PUM formula income		\$278.24	\$278.24
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$278.24	\$278.24
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$446,019	\$445,740
art	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$35,885
)3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$35,885
ʻart	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	, Line 04 plus Part C, Line 04)	\$192,046	\$227,899
2	Cost of independent audit (Same as Part A, Line 1	0)	\$3,800	\$3,800
3	Formula amount (greater of Part D, Lines 01 or 02)	\$192,046	\$227,899
art	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$227,899
)2	Adjustment due to availability of funds			\$0
-				\$0
)3	HUD discretionary adjustments			ΨΟ

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Sectio	n 1												
1. N	lame and Address of	Public	Housing	Agency:				2. Fu	und	ing	Perio	d: C)1/0	1/20 ⁻	18 to	12/3	31/201	18
8	IRA of ALEXANDRIA, MIN 05 FILLMORE Street LEXANDRIA MN 56308	INESOT	A					3. Ту	/pe	v (Submi Origina Revisio	1						
	CC Number:			5. Fiscal Yea	ar End:			6. OI	pera		g Fun			ect N	lum	ber		
	-735				3/31 6/30	9/30)	M	N	0	<u> </u>	1			1	1	0 1	
7. D	UNS Number:						HUD Use O	nly		-				-				
				8. ROFO Co	de:				and	ial	Analy	st:						
0	32499071			0546						Rale								_
				•	Sectio	n 2		1										
Calo	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Jur	ne 30) that is prior to the	e first	t da	y of	i the F	unc	ding	g Pe	riod	:		
ACO	C Units on 7/1/2016	+	Units	Added to AC	с -	Un	its Deleted from A	CC		=	ACC	: Ur	nits	on	6/30	/201	17	
	130			0			0			1		13	0					
Line No.	Catedory	у			<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	JMs	5)	Res		nt F	lumi Parti onti	cipa	tion	n Uni	t
Cate	egorization of Unit Mo	onths:		I			First of Mo	onth										
	upied Unit Months						Last of Mo	onth					-				-	_
01	Occupied dwelling units housing eligible family u	• •			1,512		1,5	12						1,5	12			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	· security		0										0			
03	New units - eligible to reducing the funding period on Lines 01, 02, or 05-13	d but not			0			0							0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0							0			
	ant Unit Months						1											
05	Units undergoing moder	nization			2			2										
06	Special use units				0			0										
06a	Units on Line 02 that are by police officers and that special use units							0										
07	Units vacant due to litiga	tion			0			0										
08	Units vacant due to disas	sters			0			0										
09	Units vacant due to casu	alty loss	es		0			0										
10	Units vacant due to char conditions	nging ma	irket		0			0										
11	Units vacant and not cate	egorized	above		46													
Othe	er ACC Unit Months																	
12	Units eligible for asset re and still on ACC (occupi		-		0													
13	All other ACC units not c				0													

·	Jotions Dasad on Unit Martha			MN0350
	ulations Based on Unit Months:		46	
4 5	Total Unit Months	4.500		1 510
5 6	Units eligible for funding for resident	1,560	1,560	1,512
0	participation activities (Line 15C divided			126
	by 12)			120
`noo	ial Provision for Calculation Of Utilities Ex	nonco Lovoli		
7	Unit months for which actual consumption	pense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$299.39	\$299.39
2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.37	\$308.37
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$481,057	\$481,057
Jtiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$80.56	\$80.56
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$125,674	\$125,674
\dd-C	Dns			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$14,033	\$14,033
9	Payment in lieu of taxes (PILOT)		\$29,335	\$29,335
0	Cost of independent audit		\$5,000	\$5,000
1	Funding for resident participation activities		\$3,150	\$3,150
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,120	\$3,120
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$54,638	\$54,638
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$661,369	\$661,369
art E	3. Formula Income			
)1	PUM formula income		\$283.18	\$283.18
)2	PUM change in utility allowances		(\$3.67)	(\$3.67)
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$279.51	\$279.51
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$436,036	\$436,036
art C	. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$77,906
)3	Other		\$0	\$0
)4	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$77,906
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part E		\$225,333	\$303,239
2	Cost of independent audit (Same as Part A, Line	,	\$5,000	\$5,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$225,333	\$303,239
	. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$303,239
	Adjustment due to availability of funds			\$0
2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1							
1. N	ame and Address of I	Public	Housing	Agency:			2. Fu	nding	Period	: 01/0	01/2018	8 to 12	/31/2018
3	RA of REDWOOD FALLS 00 S MINNESOTA Street EDWOOD FALLS MN 5		ESOTA				3. Ту	✓	Submis Original Revision		:		
	CC Number:	0200		5. Fiscal Year End:			6. Op	eratin	g Fund	Proj	ect Ni	umbe	r:
С	-665			12/31 3/31	6/30 🖌	9/30	- i	N 0	3 6	0	0 0	1 1	0 1
7. D	UNS Number:					HUD Us	e Only		4 4				
				8. ROFO Code:			Fina	ancial	Analys	t:			
0	44700201			0546			La	ura Wri	ght				
					Sectior								
	ulation of ACC Units	for the			1 to June				1				
ACC	<u>C Units on 7/1/2016</u>	+	Units	Added to ACC		Units Deleted from	ACC	=	ACC		s on 6	/30/20)17
	56			0		0				56	-	_	
Line No.	Category	y			<u>umn A</u> Months	<u>Colur</u> Eligible Unit Mo		Ms)	Resid	dent	olumn Partic Ionths	patio	n Unit
Cate	gorization of Unit Mo	nths:				First of	Month						
	upied Unit Months					✓ Last of	Month						
01	Occupied dwelling units housing eligible family u	nder lea	ase		0		0					C	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0	
03	New units - eligible to re- during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	unding ous		0		0					0	
-	ant Unit Months												
05	Units undergoing moderr	nization			560		560						
06 06 o	Special use units		ad		0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litiga	tion			112		112						
08	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	-			0		0						
10	Units vacant due to chan conditions	iging m	arket		0		0						
11	Units vacant and not cate	egorize	d above		0								
	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi		-		0								
13	All other ACC units not c	ategoriz	zed above		0								

				MN03600
	ulations Based on Unit Months:			
14	Limited vacancies		0	
5	Total Unit Months	672	672	0
6	Units eligible for funding for resident			0
	participation activities (Line 15C divided			0
	by 12)			
5pec	tial Provision for Calculation Of Utilities Exper	nse Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine		0000000		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.41	\$300.41
)2	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.42	\$309.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Column	ו B)	\$207,930	\$207,930
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of for	m HUD-52722)	\$0.00	\$0.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Column	ו B)	\$0	\$0
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$2,850	\$2,850
1	Funding for resident participation activities		\$0	\$0
2	Asset management fee		\$0	\$0
13	Information technology fee		\$1,344	\$1,344
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15	5)	\$4,194	\$4,194
17	Total Formula Expenses (Part A, Line 04 plus Line	06 plus Line 16)	\$212,124	\$212,124
Part E	3. Formula Income			
)1	PUM formula income		\$0.00	\$0.00
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines	01 and 02)	\$0.00	\$0.00
)4	Total Formula Income (Part B, Line 03 times Sect	ion 2, Line 15, Column B)	\$0	\$0
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$18,332
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part C	, Lines 01 through 03)	\$0	\$18,332
Part [D. Calculation of Formula Amount			
D1	Formula calculation (Part A, Line 17 minus Part B, Li	ne 04 plus Part C, Line 0	4) \$212,124	\$230,456
)2	Cost of independent audit (Same as Part A, Line 10)		\$2,850	\$2,850
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$212,124	\$230,456
Part E	E. Calculation of Operating Subsidy (HUD Use Only)			
)1	Formula amount (same as Part D, Line 03)			\$230,456
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 minu:			+-

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1													
1. N	lame and Address of	Public	Housing	Agency	/:				2. Fı	uno	ding) P	eriod	: 01/	/01	/201	8 to	12/3	31/2	018
2	IRA of AITKIN COUNTY, I 15 3RD Street SE ITKIN MN 56431	MINNES	δοτα						3. Ту	ype	e of ✓	Or	ibmis iginal evisior							
4. A	CC Number:			5. Fisca	al Year End	d:			6. O	pe	ratir	ng	Func	Pro	эje	ct N	lumi	ber:		
С	-4017			✓ 12/31	3/31	6/30	9/30		М	Ν	0	:	3 7	0	í	0	0 0	0	0	1
7. D	UNS Number:							HUD Use C	Dnly				1							-
				8. ROF	O Code:				Fin	nan	cial	I Ai	nalys	t:						
0	42550694			0546					JU	JLIE	ST.	ΆY	COFF							
						Sectior	ן 2													
	culation of ACC Units	1	1			ly 1 to June	e 30 th	hat is prior to the	e first	t d	ay c									
ACC	C Units on 7/1/2016	+	Units	Added t	o ACC		Units	Deleted from A	CC	_	=	-	ACC			on	6/30/	/201	17	
	145			0				0						145						
Line No.	Catedor	y				<u>olumn A</u> t Months	Eli	<u>Column</u> igible Unit Montl		UM	s)		Resi	dent	P	umr artio onth	cipa	tion	ı Ur	nit
Cate	gorization of Unit Mo	nths:		ŀ				First of Mo	onth		1									
Occ	upied Unit Months							Last of Mo	onth											
01	Occupied dwelling units housing eligible family u					1,623		1,6	23							1,62	23			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			1											1			
03	New units - eligible to re- during the funding period on Lines 01, 02, or 05-13	d but no				0			0								0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	inding ous			0			0								0			
	ant Unit Months														_		_	_		
05	Units undergoing moder	nization				6			6											
06 06a	Special use units Units on Line 02 that are		od			0			0											
00a	by police officers and that special use units								0											
07	Units vacant due to litiga	tion				0			0											
08	Units vacant due to disas	sters				0			0											
09	Units vacant due to casu					0			0											
10	Units vacant due to char conditions	iging ma	arket			0			0											
11	Units vacant and not cat	egorized	above			93														
Othe	er ACC Unit Months																			
12	Units eligible for asset re and still on ACC (occupi		-			0														
13	All other ACC units not c		,			17														

				ating Fund Project Nui MN0370
	ulations Based on Unit Months:			
4	Limited vacancies		52	
5	Total Unit Months	1,740	1,681	1,624
6	Units eligible for funding for resident			405
	participation activities (Line 15C divided			135
	by 12)			
-	Lial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	bense Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		De mus et el hui DUIA	HUD Medifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	CLEAN AND A CONTRACT		\$000.44	****
01	PUM project expense level (PEL)		\$300.41	\$300.41
) <u>2</u>	Inflation factor			1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	Imp D)	\$309.42	\$309.42 \$520,135
)4 +i i+	PEL (Part A, Line 03 times Section 2, Line 15, Colu ies Expense Level (UEL)	iiiiii b)	\$520,135	φυ20,130
			\$119.84	\$119.84
)5	PUM utilities expense level (UEL) (from Line 26 of			
)6 Natal (UEL (Part A, Line 05 times Section 2, Line 15, Colu	шш <i>б)</i>	\$201,451	\$201,451
Add-			* >	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$31,279	\$31,279
0	Cost of independent audit		\$3,105	\$3,105
1	Funding for resident participation activities		\$3,375	\$3,375
12 13	Asset management fee		\$0	\$0
4	Information technology fee Asset repositioning fee		\$3,480	\$3,480
4 5	Costs attributable to changes in federal law, regula	ation or oconomy	\$0 \$0	<u>\$0</u> \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$41,239	\$41,239
10	Total Formula Expenses (Part A, Line 04 plus Li	,	\$762,825	\$762,825
	B. Formula Income	lile oo plus Lille 10)	\$7.02,025	\$702,023
)1	PUM formula income		\$338.09	\$338.09
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$338.09	\$338.09
)4		ection 2, Line 15, Column B)	\$568,329	\$568,329
	C. Other Formula Provisions	ection 2, Line 13, Column D)	\$300,323	4500,525
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$23,433
)3	Other		\$0	φ23,433 \$0
)4		rt C, Lines 01 through 03)	\$0	\$23,433
	D. Calculation of Formula Amount		÷~	ψ20,400
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$194,496	\$217,929
2	Cost of independent audit (Same as Part A, Line 1		\$3,105	\$3,105
3	Formula amount (greater of Part D, Lines 01 or 02		\$194,496	\$217,929
	E. Calculation of Operating Subsidy (HUD Use Or		<i></i>	¥2.1.,520
)1	Formula amount (same as Part D, Line 03)	••		\$217,929
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03				<i>‡°</i>

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1							
1. N	ame and Address of	Public	Housing	J Agency:			2. Fur	ding	Period	: 01/0	01/201	8 to 12	/31/2018
1	IRA of ST. CLOUD, MINN 225 W. Saint Germain AINT CLOUD MN 56301						3. Тур	✓ (ubmis Driginal Revision		:		
-	CC Number:			5. Fiscal Year End:			6. Op		g Fund		ect N	umbe	r:
С	-921			✔ 12/31 3/31		9/30	-	1 0	3 8	0		0 0	0 1
7. D	UNS Number:					HUD Use	Only			-1 1			
				8. ROFO Code:			Fina	ncial /	Analys	t:			
1	97069529			0546				k Wund					
					Sectior	12							
	culation of ACC Units	for the			1 to June	e 30 that is prior to the	ne first (day of	1		-		
ACC	C Units on 7/1/2016	+	Units	Added to ACC	-	Units Deleted from	ACC	=	ACC		s on 6	6/30/20)17
	89			0		0				89			
Line No.	Categor	у			<u>umn A</u> Months	<u>Colum</u> Eligible Unit Mor		VIS)	Resid	lent	olumn Partic Aonth	ipatio	on Unit
Cate	gorization of Unit Mo	onths:				First of N	lonth	 				-	
	upied Unit Months					✓ Last of N	lonth					-	
01	Occupied dwelling units housing eligible family u			1	1,033	1	033				1,03	33	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		12							12	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us		0		0					0	
Vaca	ant Unit Months												
05	Units undergoing moder	nization			0		0						
06	Special use units Units on Line 02 that are		- AI		0		0						
06a	by police officers and the special use units						0						
07	Units vacant due to litiga	tion			0		0						
08	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty loss	es		0		0						
10	Units vacant due to char conditions	nging ma	rket		0		0						
11	Units vacant and not cat	egorized	above		23								
Othe	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi		-		0								
13	All other ACC units not c		-		0								

				MN03800
	ulations Based on Unit Months:			
4	Limited vacancies		23	
5	Total Unit Months	1,068	1,056	1,045
16	Units eligible for funding for resident			87
	participation activities (Line 15C divided			07
_	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		· · ·	
01	PUM project expense level (PEL)		\$301.22	\$301.22
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.96	\$309.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$327,318	\$327,318
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$82.53	\$82.53
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$87,152	\$87,152
Add-	Ons			
)7	Self-sufficiency		\$O	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$16,734	\$16,734
10	Cost of independent audit		\$3,439	\$3,439
1	Funding for resident participation activities		\$2,175	\$2,175
12	Asset management fee		\$4,272	\$4,272
13	Information technology fee		\$2,136	\$2,136
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$28,756	\$28,756
17	Total Formula Expenses (Part A, Line 04 plus L	Line 06 plus Line 16)	\$443,226	\$443,226
Part	B. Formula Income			
01	PUM formula income		\$254.17	\$254.17
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$254.17	\$254.17
)4		Section 2, Line 15, Column B)	\$268,404	\$268,404
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		. ,
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0
)4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, <u>, , , , , , , , , , , , , , , , , , </u>	¥*	Ţ,
)1	Formula calculation (Part A, Line 17 minus Part E	3. Line 04 plus Part C. Line 04)	\$174,822	\$174,822
)2	Cost of independent audit (Same as Part A, Line		\$3,439	\$3,439
)3	Formula amount (greater of Part D, Lines 01 or 02		\$174,822	\$174,822
	E. Calculation of Operating Subsidy (HUD Use O		÷···;•	÷,•
)1	Formula amount (same as Part D, Line 03)	••		\$174,822
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03				Ψ0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1													
1. N	lame and Address of	Public	Housing	g Age	ncy:				2. F	uno	ding	Per	iod	: 01/	/01	/201	8 to	12/3	81/20 ⁻	18
1	IRA of ST. CLOUD, MINN 225 W. Saint Germain AINT CLOUD MN 56301								3. T <u>y</u>	уре		Subi Origi Revis	nal							
4. A	CC Number:			5. Fi	scal Year End	l:			6. O	pe	ratin	g Fı	Ind	Pro	oje	ct N	um	ber:		
C	-921			✓ 12	2/31 🗌 3/31 🗌	6/30	9/3	0	М	Ν	0	3	8	0	(0 () (0 0	0 2	2
7. D	UNS Number:							HUD Use C	Dnly	1	1									
				8. R	OFO Code:				Fin	nan	cial	Ana	lysi	t:						
1	97069529			05	546				Ma	ark	Wun	derlio	:h							
						Sectio	n 2		·											
	culation of ACC Units	for the	12-mon	nth pe	riod from July	y 1 to Jun	e 30	0 that is prior to the	e firs	t d	ay o	f the	; Fu	ndi	ng	Pe	riod	:		
ACO	C Units on 7/1/2016	+	Units		d to ACC		Un	nits Deleted from A	CC		=	A	CC	Unit	ts	on 6	6/30	/201	7	
	76			0				0						76						
Line No.	Catedory	у				<u>lumn A</u> Months		<u>Column</u> Eligible Unit Mont	_	UM	s)	Re	esic	lent	Ρ	umn artic onth	cipa	tion	Uni	it
Cate	egorization of Unit Mo	nths.						First of Mo	onth								5			
	upied Unit Months							✓ Last of Mo	onth											
01	Occupied dwelling units housing eligible family u					892		8	392							89	92			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	· security			0											0			
03	New units - eligible to re- during the funding period on Lines 01, 02, or 05-13	d but not				0			0								0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us			0			0								0			
	ant Unit Months																			
05	Units undergoing moder	nization				0			0											
06	Special use units	<u> </u>				0			0											
06a	Units on Line 02 that are by police officers and that special use units								0											
07	Units vacant due to litiga	tion				0			0											
80	Units vacant due to disas	sters				0			0											
09	Units vacant due to casu					4			4											
10	Units vacant due to char conditions	nging ma	irket			0			0											
11	Units vacant and not cat	egorized	above			16														
Othe	er ACC Unit Months																			
12	Units eligible for asset re and still on ACC (occupi		-			0														
13	All other ACC units not c			,		0														

				MN03800
	ulations Based on Unit Months:			
14	Limited vacancies		16	
5	Total Unit Months	912	912	892
6	Units eligible for funding for resident			- /
	participation activities (Line 15C divided			74
	by 12)			
	al Provision for Calculation Of Utilities Expe	ense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine				
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		-	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$399.90	\$399.90
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$411.50	\$411.50
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$375,288	\$375,288
	ies Expense Level (UEL)		\$36.18	¢20.40
)5	PUM utilities expense level (UEL) (from Line 26 of fo			\$36.18
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colun	nn B)	\$32,996	\$32,996
Add-				
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$21,012	\$21,012
0	Cost of independent audit		\$2,864	\$2,864
1	Funding for resident participation activities		\$1,850	\$1,850
2	Asset management fee		\$3,648	\$3,648
3 4	Information technology fee		\$1,824	\$1,824
14	Asset repositioning fee Costs attributable to changes in federal law, regulat	ion or economy	\$0 \$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$0 \$31,198	\$0 \$31,198
-	· · · · · ·	,		
17	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$439,482	\$439,482
)1	B. Formula Income PUM formula income		\$321.99	\$321.99
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$321.99	\$321.99
)4		ction 2, Line 15, Column B)	\$293,655	\$293,655
	C. Other Formula Provisions		ψ203,000	ψ255,055
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	<u> </u>
)2	Other		\$0	\$0\$0
)4		C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	_,	43	ψŭ
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04	4) \$145,827	\$145,827
)2	Cost of independent audit (Same as Part A, Line 10		\$2,864	\$2,864
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$145,827	\$145,827
	E. Calculation of Operating Subsidy (HUD Use Only	y)	· · · · · · · · · · · · · · · · · · ·	÷,•=:
)1	Formula amount (same as Part D, Line 03)	••		\$145,827
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03				

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Se	ection	1												
1. N	lame and Address of	Public I	lousing	Agency:					2. Fu	und	ing	Perio	d:	01/0)1/20)18	to 12	2/31	1/2018
1	IRA of ST. CLOUD, MINN 225 W. Saint Germain GAINT CLOUD MN 56301								3. Ту	ype		Subm Origina Revisio	al		:				
	CC Number:			5. Fiscal Ye	ar End:				6. Or	per	atin	g Fur	ld I	Proi	ect	Nu	mbe	er:	
	-921			✓ 12/31	3/31 6/3	30 🗌 9	/30		M	N	0	<u> </u>	8	0	0	0	0	T	3
7. D	UNS Number:						I	HUD Use C	Dnly		_	-					-	-	
				8. ROFO Co	de:				1	and	cial	Analy	st:						
1	97069529			0546								derlich							
				ł	Se	ection	2		4						-				-
Calo	culation of ACC Units	for the	12-mon	th period fro	om July 1 to	o June	30 that is	prior to the	e first	t da	iy of	f the I	⁼un	ndin	g Po	erie	od:		
ACO	C Units on 7/1/2016	+	Units	Added to AC	C	- 1	Units Delet	ed from A	CC		=	AC	C U	Inite	s on	6/	30/2	<u>01</u>	7
	126			0				0					1	26					
Line No.	Catedor	у			<u>Columr</u> Unit Mor		Eligible	<u>Column</u> Unit Mont		UM	s)	Res	ide	ent	olum Part Nont	tici	patio	on	Unit
Cate	egorization of Unit Mo	onths:		1				First of Mo	onth										
Occ	upied Unit Months						✓	Last of Mo	onth										
01	Occupied dwelling units housing eligible family u	• •			1,48	8		1,4	188						1,4	488	\$		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		1	12										12	2		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0							(C		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fur on previor	nding			0			0							()		
	ant Unit Months												_					_	
05	Units undergoing moder	nization				0			0										
06	Special use units					0			0										
06a	Units on Line 02 that are by police officers and that special use units								0										
07	Units vacant due to litiga	ition				0			0										
80	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu	alty loss	es			0			0										
10	Units vacant due to char conditions	nging ma	rket			0			0										
11	Units vacant and not cat	egorized	above			12													
Oth	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not o	ategorize	ed above			0													

			Oper	rating Fund Project Num MN03800
	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	1,512	1,500	1,500
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			125
Snor	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption	Jense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$301.22	\$301.22
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.96	\$309.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$464,940	\$464,940
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$70.56	\$70.56
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$105,840	\$105,840
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$21,351	\$21,351
0	Cost of independent audit		\$4,589	\$4,589
1	Funding for resident participation activities		\$3,125	\$3,125
12	Asset management fee		\$6,048	\$6,048
3	Information technology fee		\$3,024	\$3,024
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$38,137	\$38,137
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$608,917	\$608,917
Part I	3. Formula Income			
)1	PUM formula income		\$220.26	\$220.26
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	ies 01 and 02)	\$220.26	\$220.26
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$330,390	\$330,390
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B			\$278,527
)2	Cost of independent audit (Same as Part A, Line 1	,	\$4,589	\$4,589
-	Formula amount (greater of Part D, Lines 01 or 02		\$278,527	\$278,527
	E. Calculation of Operating Subsidy (HUD Use Or	ily)		
Part E				©070 E07
Part E	Formula amount (same as Part D, Line 03)			\$278,527
03 Part E 01 02 03				\$278,527 \$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						S	Section	1															
1. N	lame and Address of I	Public	Housing	g Agenc	y:					2.	Fu	nd	ing	Pe	eriod	l: C)1/C	1/2	018	to 1	2/3	31/2	2018
2	IRA of LE SUEUR, MINNE 20 RISEDORPH Street E SUEUR MN 56058	SOTA								3.	Ту	ре	✓	Ori	bmis iginal visior								
4. A	CC Number:			5. Fisca	al Year Er	nd:				6.	Ор	ber	atin	ng l	Func	I P	roj	ect	Nι	ımk	er	:	
С	-692			12/3	1 🗌 3/31	6	6/30 🖌 9	/30		Ν	N	Ν	0	3	39	(0	0	0	0		0	1
7. D	UNS Number:								HUD Use C	Onl	у												
				8. ROF	O Code:										nalys								
1	59242705			0546	i						Ant	hoi	ny L	and	decke	r							
							Section																
	culation of ACC Units					uly 1						da											
ACC	C Units on 7/1/2016	+	Units	Added	to ACC		- [Unit	s Deleted from A	CC	;	_	=	ŀ	ACC			; or	<u>16/</u>	30/	201	17	
	48			0					0							48	-			_			
Line					С	olum	nn A		Column	В								lun		_	_		
No.	Category	y					onths	E	Eligible Unit Mont	ths	(EU	JM	5)		Resi	der				-	ion	۱U	nit
0-1-	and the state of t									0.04							IV	lon	the	•			
	egorization of Unit Mo	ntns:							✓ First of Me Last of Me														
0000	upied Unit Months	- by pub	olic																				
•	housing eligible family u	• •				5	545		5	545	,								545	5			
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	r security				0													0			
03	public housing New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but no					0			0)									0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	unding bus				0			0)									0			
	ant Unit Months															_	_	_	_	_	_	_	
05	Units undergoing modern	nization					0	-+		0													
06 060	Special use units	occupi	od				0			0			_										
06a	Units on Line 02 that are by police officers and that special use units									C)												
07	Units vacant due to litigat	tion					0			C)												
80	Units vacant due to disas	sters					0			0)												
09	Units vacant due to casu						0			C)												
10	Units vacant due to chan conditions	ging ma	arket				0			C)												
11	Units vacant and not cate	egorized	d above				31																
	er ACC Unit Months																						
12	Units eligible for asset re and still on ACC (occupie		-				0																
13	All other ACC units not c	ategoriz	zed above				0																

				MN03900
	ulations Based on Unit Months:			
4	Limited vacancies		31	
5	Total Unit Months	576	576	545
6	Units eligible for funding for resident			45
	participation activities (Line 15C divided			45
	by 12)	· · ·		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · · ·	
	ect Expense Level (PEL)		· · · ·	
01	PUM project expense level (PEL)		\$297.74	\$297.74
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$306.67	\$306.67
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$176,642	\$176,642
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$98.97	\$98.97
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$57,007	\$57,007
Add-	Ons			
)7	Self-sufficiency		\$O	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$10,485	\$10,485
10	Cost of independent audit		\$2,000	\$2,000
1	Funding for resident participation activities		\$1,125	\$1,125
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,152	\$1,152
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$14,762	\$14,762
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$248,411	\$248,411
Part	B. Formula Income			
)1	PUM formula income		\$292.04	\$292.04
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$292.04	\$292.04
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$168,215	\$168,215
Part (C. Other Formula Provisions		I	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$21,393
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$21,393
Part	D. Calculation of Formula Amount			i
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04	\$80,196	\$101,589
)2	Cost of independent audit (Same as Part A, Line 1		\$2,000	\$2,000
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$80,196	\$101,589
	E. Calculation of Operating Subsidy (HUD Use On		· · · · ·	· · ·
)1	Formula amount (same as Part D, Line 03)			\$101,589
	Adjustment due to availability of funds			\$0
				\$ 0
)2)3	HUD discretionary adjustments			\$0
PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

Office of Public and Indian Housing

U.S. Department of Housing and Urban Development

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

						Section	n 1												
1. N	ame and Address of	Public	Housing	g Ag	ency:				2. F	und	ing	Period	1: 0'	1/0	1/20	18	to 12	2/31	1/2018
7	RA of TRACY, MINNESC 60 MORGAN Street RACY MN 56175	ΤA							3. T <u>y</u>	уре	v (Submis Driginal Revision							
-	CC Number:			5. F	Fiscal Year End:				6. O	per	ating	g Fund	d Pr	oje	ect	Nu	mbe	er:	
С	-716				12/31 🗌 3/31 🗌	6/30	9/30	0	Μ	Ν	0	4 0	0		0	0	0	0) 1
7. D	UNS Number:							HUD Use O	nly									·	
				8. F	ROFO Code:				Fir	nan	cial /	Analys	st:						
1	93116183			(0546				Ry	/an	Ralei	gh							
				•		Sectio	n 2												
	ulation of ACC Units	for the				1 to Jun	e 30	0 that is prior to the	e firs	t da	iy of								
ACC	C Units on 7/1/2016	+	Units		led to ACC	-	Un	its Deleted from A	CC		=	ACC			on	6/:	30/2	01	7
	60			0				0			1		60						
Line					Colu	mn A		Column	в				-		um		-		
No.	Catedory	y				Nonths		Eligible Unit Montl	hs(E	UM	s)	Resi	den		Part ont	-	atio)n	Unit
Cate	gorization of Unit Mo	nths:						First of Mo	onth		·								
-	upied Unit Months							✓ Last of Mo	onth										
01	Occupied dwelling units housing eligible family u	nder lea	se			686		6	86						6	86			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12										12	1		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0							С			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0							C	1		
Vaca	ant Unit Months							1											
05	Units undergoing moder	nization				3			3										
06	Special use units	<u> </u>				0			0										
06a	Units on Line 02 that are by police officers and that special use units								0										
07	Units vacant due to litiga	tion				0			0										
08	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu					0			0										
10	Units vacant due to char conditions	iging ma	ırket			0			0										
11	Units vacant and not cat	egorized	labove			19													
Othe	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi		-			0			_		_		_						
13	All other ACC units not c					0													

				MN04000
	ulations Based on Unit Months:		10	
4	Limited vacancies		19	
5 6	Total Unit Months Units eligible for funding for resident	720	708	698
0	participation activities (Line 15C divided			58
	by 12)			30
Snor	ial Provision for Calculation Of Utilities Exp	ansa Laval:		
7	Unit months for which actual consumption	elise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.41	\$300.41
)2	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.42	\$309.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$219,069	\$219,069
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$117.38	\$117.38
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	mn B)	\$83,105	\$83,105
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$12,283	\$12,283
0	Cost of independent audit		\$1,900	\$1,900
1	Funding for resident participation activities		\$1,450	\$1,450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,440	\$1,440
14	Asset repositioning fee	**	\$0	\$0
15 16	Costs attributable to changes in federal law, regula		\$0	\$0
-	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,073	\$17,073
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$319,247	\$319,247
	B. Formula Income		\$000 F0	¢000 50
)1	PUM formula income		\$323.58	\$323.58
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	$\sim 01 \text{ and } 02)$	\$0.00 \$323.58	\$0.00 \$323.58
)4		ction 2, Line 15, Column B)		\$229,095
		c_{1011} z, c_{111} c_{13} , c_{01} c_{111} c_{13}	\$223,03 3	ψΖΖΞ,035
	C. Other Formula Provisions		\$0	\$0
)1)2	Moving-to-Work (MTW) Transition funding		\$0	\$0\$4,751
)2)3	Other		\$0	\$4,731 \$0
)4		C, Lines 01 through 03)	\$0	\$4,751
	D. Calculation of Formula Amount	<u>,</u>	\$ 5	¢ .,. 91
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04	4) \$90,152	\$94,903
)2	Cost of independent audit (Same as Part A, Line 1)		\$1,900	<u>\$1,900</u>
)3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$90,152	\$94,903
	E. Calculation of Operating Subsidy (HUD Use Onl		· · · · · ·	·····
)1	Formula amount (same as Part D, Line 03)			\$94,903
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
00	Funds Obligated for Period (Part E, Line 01 mir			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

Office of Public and Indian Housing

U.S. Department of Housing and Urban Development

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

					Sectior	n 1											
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Perio	d: 01/	/01/2(018	to 12	2/3	1/2(018
2	UBLIC HOUSING COMM 02 N 1ST Street 1ARSHALL MN 56258	ISSION	OF THE C	ITY OF M				3. Туре	✓ (ubmi Drigina Revisio							
	CC Number:		!	5. Fiscal Year End:				6. Ope	rating	g Fun	d Pro	ject	Nu	mbe	er:		
C	-4129		[12/31 3/31	6/30 🖌	9/30		MN	0	4 1	0	0	0	0	0	,	1
7. D	UNS Number:						HUD Use O	nly			ł	· · · ·		*	•		
				8. ROFO Code:				Finan	cial A	Analy	st:						
0	10490670			0546				Mark	Wund	lerlich							
					Section												
	culation of ACC Units	1	1		1 to June												
ACC	C Units on 7/1/2016 145	+	Units A	dded to ACC	-	Units I	Deleted from AC	C)	=	ACC	Unit	s on	<u>1 6/</u>	<u> 30/2</u>	01	7	
	140			0			0				145	- 1					
Line	Cotogor			Colu	umn A		Column	В		_		olum		-			•
No.	Categor	у		Unit	Months	Elig	gible Unit Month	ns(EUN	ls)	Res	ident	Part Mon ⁻			SN	Un	lit
Cate	egorization of Unit Mo	nths:					First of Mo	nth									
	upied Unit Months	11113.					Last of Mo										
01	Occupied dwelling units	- by pub	lic														
	housing eligible family u			1	,693		1,69	93				1,6	693				
02	Occupied dwelling units																
	employee, police officer, personnel who is not oth				12								12	2			
	public housing		•														
03	New units - eligible to red during the funding period																
	on Lines 01, 02, or 05-13		Included		0			0					()			
04	New units - eligible to rea	ceive sul											-				
	from 10/1 to 12/31 of pre period but not included of				0			0					()			
	Calculation of Operating				Ū.			Ū									
	ant Unit Months																
05	Units undergoing moder	nization			0			0									
06	Special use units				0			0									
06a	Units on Line 02 that are by police officers and that							0									
	special use units	4	aaniy ac														
07	Units vacant due to litiga				0			0									
08	Units vacant due to disas				0			0									
09	Units vacant due to casu				0			0									
10	Units vacant due to char	iging ma	irket		0			0									
11	conditions Units vacant and not cat	ogorizod	abovo		25												
	er ACC Unit Months	egunzeu	above		35												
12	Units eligible for asset re	nosition	a fee														
	and still on ACC (occupi		-		0												
13	All other ACC units not c				0												

			· · · · ·	ating Fund Project Nun MN04100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		35	
5	Total Unit Months	1,740	1,728	1,705
6	Units eligible for funding for resident			1.10
	participation activities (Line 15C divided			142
	by 12)			
5pec 7	Lial Provision for Calculation Of Utilities Ex	pense Level:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.			Requested by THA	
	A. Formula Expenses			
-roje 01	PUM project expense level (PEL)		\$299.71	¢000 74
)2	Inflation factor		1.03000	<u>\$299.71</u> 1.03000
) <u>2</u>)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.70	\$308.70
) <u>)</u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	Imp B)	\$508.70	\$533,434
-	ies Expense Level (UEL)	(init b)	\$555,454	<i>4000,101</i>
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$83.89	\$83.89
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$144,962	\$144,962
/0 \dd-((init b)	ψ144,502	ψ144,502
-uu)7			\$0	\$0
)8	Self-sufficiency Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$2,565	\$2,565
1	Funding for resident participation activities		\$3,550	\$3,550
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,480	\$3,480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,603	\$20,603
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$698,999	\$698,999
	B. Formula Income			,,
)1	PUM formula income		\$229.77	\$229.77
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$229.77	\$229.77
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$397,043	\$397,043
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$301,956	\$301,956
2	Cost of independent audit (Same as Part A, Line		\$2,565	\$2,565
3	Formula amount (greater of Part D, Lines 01 or 02		\$301,956	\$301,956
Part E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$301,956
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0
)4				\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1												
1. N	lame and Address of I	Public	Housing <i>I</i>	Agency:			2. F	und	ling	Perio	d: 0	1/0	1/2	.018	to 1	2/3	1/2	2018
9	IRA of LITTLE FALLS, MII 101 1ST Avenue SW .ITTLE FALLS MN 56345		ТА				3. T	уре		Submi Origina Revisio								
4. A	ACC Number:		5	. Fiscal Year End			6. C)per	atin	g Fun	d Pr	oj	ect	Nu	ımb	er:		
C	2-973			12/31 🗹 3/31 🗌	6/30	9/30	м	Ν	0	4 2	2 0)	0	0	0	(0	1
7. C	OUNS Number:					HUD	Use Only											
			8	3. ROFO Code:						Analy	st:							
C)47720321			0546			R	yan	Rale	igh								
					Sectior													
	culation of ACC Units	Î.						st da		1								
AC	<u>C Units on 7/1/2016</u>	+	Units A	dded to ACC		Units Deleted fro	om ACC		=	ACO			5 OI	<u>16/</u>	30/2	201	7	
	98			0		0					98		<u> </u>					
Line No	Catedory	y		· · · · · · · · · · · · · · · · · · ·	<u>umn A</u> Months	<u>Co</u> Eligible Unit	<u>lumn B</u> Months(E	UM	s)	Res		nt F	Par	nn tici hths	pati	on	U	nit
Cate	egorization of Unit Mo	nths:				✓ First	of Month											
	cupied Unit Months						of Month											
01	Occupied dwelling units				1,089		1,089				-	-	1	089	2	-		
	housing eligible family u				1,009		1,009						<u> </u>	008	,			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0									I	0			
03	New units - eligible to re- during the funding period on Lines 01, 02, or 05-13	d but not			0		0							1	0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding		0		0								0			
	ant Unit Months	<u> </u>										_	_	_	_	_		
05	Units undergoing modern	nization			28		28											
06 06a	Special use units Units on Line 02 that are				0		0											
00a	by police officers and that special use units						0											
07	Units vacant due to litiga	tion			0		0											
80	Units vacant due to disas	sters			0		0											
09	Units vacant due to casu				0		0											
10	Units vacant due to chan conditions				0		0											
11	Units vacant and not cate	egorized	above		59													
	er ACC Unit Months																	
12	Units eligible for asset re and still on ACC (occupi		-		0													
13	All other ACC units not c	ategoriz	ed above		0													

			- Per	ating Fund Project Nun MN04200
alc	ulations Based on Unit Months:			
4	Limited vacancies		59	
5	Total Unit Months	1,176	1,176	1,089
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			91
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$299.42	\$299.42
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.40	\$308.40
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$362,678	\$362,678
	ies Expense Level (UEL)	-	* ~~ ~~	.
)5	PUM utilities expense level (UEL) (from Line 26 of		\$89.68	\$89.68
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$105,464	\$105,464
Add-			· · · ·	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$22,365	\$22,365
0	Cost of independent audit		\$1,750	\$1,750
1	Funding for resident participation activities		\$2,275	\$2,275
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,352	\$2,352
14 15	Asset repositioning fee		\$0 \$0	<u>\$0</u> \$0
5 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		T -	1-
		,	\$28,742	\$28,742
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$496,884	\$496,884
	3. Formula Income		\$00.4 70	4004 70
)1	PUM formula income		\$294.79	\$294.79
)2 3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	200 01 and 02)	\$0.00 \$294.79	\$0.00
				\$294.79
)4		ection 2, Line 15, Column B)	\$346,673	\$346,673
	C. Other Formula Provisions		*^	^
)1	Moving-to-Work (MTW)		\$0	\$0\$0
)2	Transition funding		\$0 \$0	\$0
3	Other Total Other Formula Provisions (Sum of Paul	rt C, Lines 01 through 03)	\$0	\$0 \$0
)4 Dort I			\$0	\$0
	D. Calculation of Formula Amount	Line 04 plue Dert O. Line 04	¢450.044	ФИГО ОИ 4
)1	Formula calculation (Part A, Line 17 minus Part B		\$150,211	\$150,211
2	Cost of independent audit (Same as Part A, Line 1		\$1,750 \$150 211	\$1,750 \$150,211
)3 Part F	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$150,211	\$150,211
	Formula amount (same as Part D, Line 03)	" <i>yj</i>		¢150 014
)1	Adjustment due to availability of funds			\$150,211 \$0
12	Aujustitient due to availability of futius			
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1												
1. N	ame and Address of I	Public	Housing	y Ager	ncy:				2. Fu	und	ing	Period	l: 01	I/0′	1/201	18 to	12/3	31/201	18
5	RA of PARK RAPIDS, MII 00 RIVERSIDE Avenue ARK RAPIDS MN 56470		TA						3. Ту	ype	v (Submi s Original Revisio							
4. A	CC Number:			5. Fis	cal Year End	:			6. Oj	per	atin	g Fun	d Pro	oje	ect N	lumi	ber		
С	-738			✓ 12	/31 🗌 3/31 🗌	6/30	9/30)	М	Ν	0	4 3	0		0	0 0)	0 1	
7. D	UNS Number:							HUD Use C	Dnly			1 1							
				8. RC	OFO Code:				Fin	an	cial	Analys	st:						
0	42347737			05	46				Ry	/an	Ralei	igh							
						Sectio	n 2												
	ulation of ACC Units	for the				/1 to Jun	1			t da	iy of								
ACC	C Units on 7/1/2016	+	Units		d to ACC		Un	its Deleted from A	CC	_	=	ACC		its	on	6/30/	201	17	
	68			0				0					68						
Line No.	(Catedory	y				<u>umn A</u> Months		<u>Column</u> Eligible Unit Mont	_	UM	s)	Resi	-	t P	umi arti onti	cipat	tior	u Uni	t
Cate	gorization of Unit Mo	nths:						First of Mo	onth		-						-		
	upied Unit Months							Last of Mo	onth							-	-		
01	Occupied dwelling units housing eligible family units					776		7	76						7	76			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0										0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0							0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0							0			
	ant Unit Months																_		
05 06	Units undergoing modern	nization				0			0										
06 06a	Special use units Units on Line 02 that are		, d			0			0		_								
00a	by police officers and that special use units								0										
07	Units vacant due to litigation	tion				0			0										
08	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu	-				0			0										
10	Units vacant due to chan conditions	iging ma	ırket			0			0										
11	Units vacant and not cate	egorized	above			40													
Othe	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not c					0													

				MN04300
	ulations Based on Unit Months:			
14	Limited vacancies		40	
15	Total Unit Months	816	816	776
16	Units eligible for funding for resident			05
	participation activities (Line 15C divided			65
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 0		
1		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.63	\$298.63
)2	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.59	\$307.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$250,993	\$250,993
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$75.73	\$75.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$61,796	\$61,796
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,992	\$8,992
10	Cost of independent audit		\$2,475	\$2,475
11	Funding for resident participation activities		\$1,625	\$1,625
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,632	\$1,632
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,724	\$14,724
17	Total Formula Expenses (Part A, Line 04 plus Line		\$327,513	\$327,513
Part	B. Formula Income			. ,
D1	PUM formula income		\$288.13	\$288.13
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$288.13	\$288.13
04		ection 2, Line 15, Column B)	\$235,114	\$235,114
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		. ,
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
-	D. Calculation of Formula Amount		÷-	Ţ,
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04) \$92.399	\$92,399
)2	Cost of independent audit (Same as Part A, Line 1		\$2,475	\$2,475
03	Formula amount (greater of Part D, Lines 01 or 02)		\$92,399	\$92,399
	E. Calculation of Operating Subsidy (HUD Use On		÷,	<i>+,-30</i>
D1	Formula amount (same as Part D, Line 03)	**		\$92,399
)2	Adjustment due to availability of funds			\$0
				\$0
03	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1														
1. N	lame and Address of F	Public	Housing	g Age	ency:				2. Fu	und	ling	Peri	od	: 01/	/01	/201	8 t	o 12	2/31	1/20	J18
1	IRA of ST. PETER, MINNE 010 S 4TH Street ST PETER MN 56082	SOTA							3. Ту	/pe	✓	Subr Origir Revis	nal								
4. A	CC Number:			5. F	iscal Year En	d:			6. Op	per	atin	g Fu	nd	Pro	je	ct N	un	nbe	er:		
C	C-770			1	2/31 🖌 3/31	6/30	9/30		Μ	Ν	0	4	6	0	(0 0)	0	0		1
7. D	UNS Number:							HUD Use C	nly			+ 1		1							
				8. R	OFO Code:				Fina	an	cial	Ana	lys	t:							
0	50433192			0	546				Ma	att J	ense	ən									
-				·		Sectio	n 2														
	culation of ACC Units	for the				ly 1 to Jun	e 30	that is prior to the	e first	t da	iy o										
ACO	C Units on 7/1/2016	+	Units		ed to ACC	-	Unit	ts Deleted from A	CC		=	AC	<u>)C</u>		ts	on 6	։/3	0/2	017	7	
	62			0				0						62							
Line					Co	olumn <u>A</u>		Column	в					-		umn		-			
No.	Category	/				it Months	E	Eligible Unit Montl	_ hs(El	JM	s)	Re	sic			artic		atic	n	Un	it
									•	-					Mo	onth	S				
	egorization of Unit Mo	nths:						First of Mo ✓ Last of Mo													
0cc 01	upied Unit Months Occupied dwelling units -	by put	lic																		
01	housing eligible family un	• •				732		7	32							73	32				
02	Occupied dwelling units -																				
	employee, police officer,	or othe	r security			0											~				
	personnel who is not othe public housing	erwise e	eligible for	-		0											0				
03	New units - eligible to rec	ceive su	ıbsidv																		
	during the funding period	but no				0			0								0				
04	on Lines 01, 02, or 05-13 New units - eligible to rec		beidy																		
04	from 10/1 to 12/31 of pre-																~				
	period but not included of	n previo	bus			0			0								0				
Vaa	Calculation of Operating	Subsidy	/																		
vac 05	ant Unit Months Units undergoing moderr	ization				0			0												
06	Special use units	Lation				12			12												
06a	Units on Line 02 that are	occupi	ed						0												
	by police officers and that								-												
07	special use units																				
07 08	Units vacant due to litigat Units vacant due to disas					0			0												
08 09	Units vacant due to disas		202			0			0		_										
10	Units vacant due to class					0			0												
	conditions	ging m				0			0												
11	Units vacant and not cate	egorized	d above			12															
Othe	er ACC Unit Months	-		I			/														
12	Units eligible for asset re	positior	ng fee			0														_	
	and still on ACC (occupie	ed or va	acant)			0															
13	All other ACC units not ca	ategoriz	ed above	•		0															

			- Poi	ating Fund Project Num MN04600
alci	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	756	756	732
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			61
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine				
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$297.26	\$297.26
2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$306.18	\$306.18
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$231,472	\$231,472
	ies Expense Level (UEL)		\$91.92	\$91.92
)5	PUM utilities expense level (UEL) (from Line 26 of			
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$69,492	\$69,492
Add-(\$ 2	^
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9 0	Payment in lieu of taxes (PILOT)		\$20,577	\$20,577
0 1	Cost of independent audit Funding for resident participation activities		\$2,000 \$1,525	\$2,000 \$1,525
2	Asset management fee		\$1,525	
3	Information technology fee		\$1,512	\$0
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,614	\$25,614
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$326,578	\$326,578
Part E	B. Formula Income		· · · · · · ·	· · · · · · ·
1	PUM formula income		\$408.64	\$408.64
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	les 01 and 02)	\$408.64	\$408.64
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$308,932	\$308,932
art C	C. Other Formula Provisions			· ·
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$17,646	\$17,646
2	Cost of independent audit (Same as Part A, Line		\$2,000	\$2,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$17,646	\$17,646
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$17,646
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments	inual ina 02 minual ina 02)		\$0
14	Funds Obligated for Period (Part E, Line 01 m	inus Line uz minus Line U3)		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1							
1. N	ame and Address of	Public	Housing	Agency:			2. Fun	ding	Period	d: 01/0)1/201	8 to 12	/31/2018
5	IRA of BAGLEY, MINNES 16 Main Avenue N AGLEY MN 56621	ΟΤΑ					3. Тур	 Image: A start of the start of	Submi s Driginal Revisio				
	CC Number:			5. Fiscal Year End	:		6. Ope				ect N	umbe	r:
	-965			□ 12/31 🖌 3/31 □		9/30	MN	-	4 7	1) 0	0 1
7. D	UNS Number:					HUD Us		-					
				8. ROFO Code:					Analys	st:			
1	02025272			0546				a Wrig					
					Section	12							
Calc	culation of ACC Units	for the	e 12-mon	th period from July	/1 to June	e 30 that is prior to	the first d	ay of	the F	undin	g Per	iod:	
ACC	C Units on 7/1/2016	+	Units	Added to ACC	-	Units Deleted from	ACC	=	ACC	Units	s on E	6/30/20	017
	35			0		0				35			
Line No.	Catedor	у			l <u>umn A</u> Months	<u>Colur</u> Eligible Unit Mo		ls)	Resi	dent	olumn Partic Aonth	ipatio	on Unit
Cate	egorization of Unit Mo	onths:				First of	Month						
	upied Unit Months					Last of	Month						
01	Occupied dwelling units housing eligible family u				367		367				36	57	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0							0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but no			0		0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	unding bus		0		0					0	
	ant Unit Months			-									
05	Units undergoing moder	nization			0		0						
06	Special use units		1		0		0						
06a	Units on Line 02 that are by police officers and the special use units						0						
07	Units vacant due to litiga	ition			0		0						
08	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	-			0		0						
10	Units vacant due to char conditions	nging ma	arket		0		0						
11	Units vacant and not cat	egorized	d above		53								
Othe	er ACC Unit Months			· · · · · · · · · · · · · · · · · · ·									
12	Units eligible for asset re and still on ACC (occupi		-		0								
13	All other ACC units not o		,		0								

				MN04700
	ulations Based on Unit Months:			
4	Limited vacancies		53	
5	Total Unit Months	420	420	367
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			31
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		-	
01	PUM project expense level (PEL)		\$297.82	\$297.82
)2	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	5)	\$306.75	\$306.75
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$128,835	\$128,835
	ies Expense Level (UEL)		\$05.54	*
)5	PUM utilities expense level (UEL) (from Line 26 of for		\$85.51	\$85.51
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$35,914	\$35,914
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$9,108	\$9,108
10	Cost of independent audit		\$1,700	\$1,700
1	Funding for resident participation activities		\$775	\$775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$840	\$840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$12,423	\$12,423
17	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$177,172	\$177,172
Part I	B. Formula Income			
)1	PUM formula income		\$345.70	\$345.70
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	,	\$345.70	\$345.70
)4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$145,194	\$145,194
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	+ ``	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
D1	Formula calculation (Part A, Line 17 minus Part B,		\$31,978	\$31,978
)2	Cost of independent audit (Same as Part A, Line 10		\$1,700	\$1,700
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$31,978	\$31,978
	E. Calculation of Operating Subsidy (HUD Use Onl	y)		
01	Formula amount (same as Part D, Line 03)			\$31,978
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir			\$0
04				\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Sectior	1									
1. N	ame and Address of I	Public	Housing	Agency:			2.	. Fun	ding	Period	: 01/	01/201	8 to 1	2/31	1/2018
	RA of LUVERNE, MINNE	SOTA					3.	. Тур	e of S	Submis	sion				
	16 N MCKENZIE Street UVERNE MN 56156									Driginal Revision	No				
	CC Number:			5. Fiscal Year End	:		6.	. Ope	rating	g Fund	Pro	ject N	umb	er:	
С	-784			□ 12/31 ✔ 3/31 □	6/30	9/30		MN	0	4 8	0	0	0 0	0) 1
7. D	UNS Number:					HUD U	se On	ly							
				8. ROFO Code:						Analys	t:				
6	12595959			0546	• •	•		Robe	rt Kos	loski					
Cala	vulation of ACC Units	forthe	10 man	th noried from July	Section		a tha f	irot d	ov 64	the Fr	un alia				
	Culation of ACC Units	+		Added to ACC	/ 1 to June -	Units Deleted fro			ay or =	ACC				01 [.]	7
	70	Т	Onits	0	-	0		,	_	700	70	5 011 1	<u>// 00/2</u>	.01	
						0.1	P	Į			Co	olumr	ı C		
Line No.	(Catedory	y			umn A		<u>umn B</u>			Resid	dent	Partic	 zipati	on	Unit
NO.				Unit	Months	Eligible Unit N	ionths		1S)		N	<i>l</i> onth	is		
Cate	gorization of Unit Mo	nths:				First c	of Mon	th	· · ·						
	upied Unit Months	<u> </u>				✓ Last o	of ivion	th							
01	Occupied dwelling units housing eligible family units				807		807	7				80)7		
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth				0								0		
	public housing		0												
03	New units - eligible to read during the funding period												0		
	on Lines 01, 02, or 05-13		Included		0		(0					0		
04	New units - eligible to rec														
	from 10/1 to 12/31 of pre period but not included o				0		(0					0		
	Calculation of Operating														
	ant Unit Months							0						_	
05 06	Units undergoing moderr Special use units	lization			22 0		2	2 0							
00 06a	Units on Line 02 that are	occupie	ed		0			0							<u> </u>
oou	by police officers and the special use units							0							
07	Units vacant due to litiga	tion			0		(0							
08	Units vacant due to disas	sters			0		(0							
09	Units vacant due to casu				0			0							
10	Units vacant due to chan	iging ma	arket		0		(0							
11	conditions														
11 Oth	Units vacant and not cate or ACC Unit Months	egorizeo	above		11										
12	Units eligible for asset re	nosition	a fee												
12	and still on ACC (occupi	•	-		0										
13	All other ACC units not c				0										

			Oper	ating Fund Project Nun MN04800
alc	ulations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	840	840	807
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			67
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.93	\$298.93
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.90	\$307.90
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$258,636	\$258,636
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$116.17	\$116.17
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$97,583	\$97,583
\dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$10,458	\$10,458
0	Cost of independent audit		\$1,800	\$1,800
1	Funding for resident participation activities		\$1,675	\$1,675
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,680	\$1,680
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,613	\$15,613
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$371,832	\$371,832
	3. Formula Income			
)1	PUM formula income		\$279.35	\$279.35
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	,	\$279.35	\$279.35
)4	· · ·	ection 2, Line 15, Column B)	\$234,654	\$234,654
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$41,303
)3	Other		\$0	\$0
)4	, , , , , , , , , , , , , , , , , , ,	rt C, Lines 01 through 03)	\$0	\$41,303
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$137,178	\$178,481
2	Cost of independent audit (Same as Part A, Line		\$1,800	\$1,800
)3	Formula amount (greater of Part D, Lines 01 or 02		\$137,178	\$178,481
	E. Calculation of Operating Subsidy (HUD Use Or	11y)		\$470.404
				\$178,481
)1	Formula amount (same as Part D, Line 03)			<u>^</u>
	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	า 1							-				
1. N	ame and Address of	Public	Housing	g Agen	су:				2. Fu	nding	gР	eriod	: 01/	/01	/2018	3 to 12	2/31	1/2018
P	RA of PIPESTONE, MIN O Box 365 IPESTONE MN 56164	NESOTA	N .						3. Ту	oe of ✓	Or	ibmis riginal evision						
	CC Number:			5. Fis	cal Year End	l:			6. Op	erati	ng	Fund	Pro	oje	ct N	umbe	er:	
C	-4000			12/	/31 🗌 3/31 🗌	6/30 🖌	9/30)	M	N 0	Ĩ	49	0	0) 0	0	0) 1
7. D	UNS Number:							HUD Use C	Dnly		-				1		!	
				8. RO	FO Code:				Fina	incia	I A	nalys	t:					
1	93128535			054	46				Lau	ura W	righ	nt						
						Sectio												
	ulation of ACC Units	1				<u>y 1 to Jun</u>	1											
ACC	C Units on 7/1/2016	+	Units		to ACC		Un	its Deleted from A	CC			ACC			on 6	/30/2	01	7
	102			0			<u> </u>	0		<u> </u>			102					
Line No.	(`atodor	У				lumn A Months		Column Eligible Unit Mont		Ms)		Resid	lent	t Pa	umn artic onth:	ipatio	on	Unit
Cate	egorization of Unit Mo	onths:						First of Mo	onth							-		
	upied Unit Months							✓ Last of Mo	onth									
01	Occupied dwelling units housing eligible family u	• •				1,046		1,0	46						1,04	6		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0										0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0							0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding			0			0							0		
	ant Unit Months													_				
05	Units undergoing moder	nization				0			0									
06 06a	Special use units Units on Line 02 that are		d			0			0									
00a	by police officers and the special use units								0									
07	Units vacant due to litiga	ition				0			0									
08	Units vacant due to disas	sters				0			0									
09	Units vacant due to casu					0			0									
10	Units vacant due to char conditions	nging ma	arket			0			0									
11	Units vacant and not cat	egorized	l above			178												
	er ACC Unit Months						-											
12	Units eligible for asset re and still on ACC (occupi		-			0												
13	All other ACC units not c	ategoriz	ed above			0												

			·	ating Fund Project Nur MN04900
Calcu	ulations Based on Unit Months:			
4	Limited vacancies		37	
5	Total Unit Months	1,224	1,083	1,046
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			87
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
• • • •		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$299.36	\$299.36
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.34	\$308.34
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$333,932	\$333,932
1	es Expense Level (UEL)		* 22.22	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$83.26	\$83.26
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$90,171	\$90,171
Add-C	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$17,583	\$17,583
0	Cost of independent audit		\$2,255	\$2,255
1	Funding for resident participation activities		\$2,175	\$2,175
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,448	\$2,448
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$24,461	\$24,461
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$448,564	\$448,564
	3. Formula Income			
)1	PUM formula income		\$253.60	\$253.60
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir		\$253.60	\$253.60
)4		ection 2, Line 15, Column B)	\$274,649	\$274,649
art C	. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	0. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$173,915	\$173,915
2	Cost of independent audit (Same as Part A, Line		\$2,255	\$2,255
3	Formula amount (greater of Part D, Lines 01 or 02		\$173,915	\$173,915
	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$173,915
)1	Adjustment due to availability of funds			\$0
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Sectior	1								
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period	: 01/0	01/201	18 to 1	2/31	1/2018
4	RA of BRAHAM, MINNES 09 CENTRAL Drive W RAHAM MN 55006	OTA					3. Тур	 ✓ 	Submis Original Revision		:			
-	CC Number:			5. Fiscal Year En	d:		6. Ope		g Fund		iect N	lumb	er:	
	-806			✓ 12/31 3/31		9/30	MN	1	5 2			0 0	1	1
-	UNS Number:					HUD Use					•			
				8. ROFO Code:			1	ncial	Analys	t:				
1	20007414			0546					YCOFF					
					Sectior	n 2	-					-		
Calc	ulation of ACC Units	for the	12-mon	th period from Ju	ly 1 to June	e 30 that is prior to the state of the state	ne first o	day of	the Fu	Indin	g Pe	riod:		
ACC	C Units on 7/1/2016	+	Units	Added to ACC	-	Units Deleted from	ACC	=	ACC	Unit	s on	6/30/2	201	7
	32			0		0				32				
Line No.	(Catedory	y			<u>olumn A</u> it Months	<u>Colum</u> Eligible Unit Mon		VIS)	Resid	dent	olumr Partio Nonth	cipati	on	Unit
Cate	gorization of Unit Mo	nths:				First of N	Ionth					<u></u>		
	upied Unit Months					Last of M	Ionth							
01	Occupied dwelling units				373		272				2.	73	-	
	housing eligible family u				313		373				3	13		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding		0		0					0		
	ant Unit Months					-								
05	Units undergoing moderr	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga				0		0							
80	Units vacant due to disas				0		0							
09	Units vacant due to casu	-			0		0							
10	Units vacant due to chan conditions				0		0							
11	Units vacant and not cate	egorized	labove		11									
	er ACC Unit Months													
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c	ategoriz	ed above		0									

			epo.	ating Fund Project Nun MN05200
alcı	ulations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	384	384	373
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			31
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine				
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$349.44	\$349.44
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$359.57	\$359.57
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$138,075	\$138,075
	ies Expense Level (UEL)		.	.
)5	PUM utilities expense level (UEL) (from Line 26 of		\$144.92	\$144.92
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$55,649	\$55,649
\dd-(Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$6,940	\$6,940
0	Cost of independent audit		\$2,050	\$2,050
1	Funding for resident participation activities		\$775	\$775
2	Asset management fee		\$0	\$0
3 4	Information technology fee		\$768	\$768
14	Asset repositioning fee Costs attributable to changes in federal law, regul	ation or accommy	\$0 \$0	\$0\$0\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$10,533	\$0 \$10,533
		,		
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$204,257	\$204,257
art E	B. Formula Income PUM formula income		\$339.66	\$339.66
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	pes 01 and 02)	\$339.66	\$339.66
)4		ection 2, Line 15, Column B)	\$130,429	\$130,429
	C. Other Formula Provisions	ection 2, Line 13, Column B)	\$130,423	ψ130, 1 23
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)2)3	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part E	, Line 04 plus Part C. Line 04)	\$73,828	\$73,828
)2	Cost of independent audit (Same as Part A, Line		\$2,050	\$2,050
)3	Formula amount (greater of Part D, Lines 01 or 02		\$73,828	\$73,828
	E. Calculation of Operating Subsidy (HUD Use O		· · · ·	• • •
)1	Formula amount (same as Part D, Line 03)			\$73,828
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Sectior	า 1									
1. N	lame and Address of F	Public I	Housing	Agency:			1	2. Fun	ding	Period	: 01/	01/201	18 to 1	2/3	31/2018
1	IRA of ELY, MINNESOTA 14 N 8TH Avenue E LY MN 55731						:	3. Тур	v (ubmis Driginal Revision		:			
	CC Number:			5. Fiscal Year End:				6. Ope		g Fund		iect N	lumb	er	:
C	-896			✔ 12/31 3/31		9/30		MN	1	5 3	0	-	0 0	1	0 1
7. D	UNS Number:						HUD Use Or	ıly				I			
				8. ROFO Code:				Finar	ncial A	Analys	t:				
9	30716493			0546					an Poi						
					Section	า 2									
	culation of ACC Units	for the	12-mont	h period from July	1 to June	e 30 tha	t is prior to the	first c	lay of	the Fu	Indir	ig Pe	riod:		
ACO	C Units on 7/1/2016	+	Units A	Added to ACC	-	Units D	eleted from AC	С	=	ACC		s on	6/30/:	201	17
	119			0			0				119				
Line No.	(Catedory	/			u <u>mn A</u> Months	Elig	<u>Column E</u> ible Unit Month	-	ls)	Resid	lent	olumr Parti Nonth	cipati	ion	n Unit
Cate	egorization of Unit Mo	nths					First of Mo	oth			•		15		
	upied Unit Months						✓ Last of Mo	hth							
01	Occupied dwelling units housing eligible family ur			1	1,342		1,34	2				1,34	42		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security		11								11		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	l but not	osidy included		0			0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fui n previo	nding us		0			0					0		
Vac	ant Unit Months					*								_	
05	Units undergoing modern	nization			0			0							
06	Special use units				0			0							
06a	Units on Line 02 that are by police officers and that special use units							0							
07	Units vacant due to litigat	tion			0			0							
08	Units vacant due to disas	sters			0			0							
09	Units vacant due to casu				0			0							
10	Units vacant due to chan conditions	ging ma	rket		0			0							
11	Units vacant and not cate	egorized	above		87										
	er ACC Unit Months														
12	Units eligible for asset re and still on ACC (occupie		-		0										
13	All other ACC units not ca	ategoriz	ed above		0										

				ating Fund Project Nur MN0530
Calc	ulations Based on Unit Months:			
4	Limited vacancies		43	
5		1,440	1,385	1,353
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			113
_	by 12)			
Spec 7	tial Provision for Calculation Of Utilities Expense Lev Unit months for which actual consumption	/el:		
1	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by THA	
	A. Formula Expenses			
01	PUM project expense level (PEL)		\$300.06	\$300.06
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.76	\$308.76
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column B)		\$427,633	\$427,633
-	ies Expense Level (UEL)		• • • • • • • • • • • • • • • • • • •	
)5	PUM utilities expense level (UEL) (from Line 26 of form HUD-	52722)	\$172.03	\$178.67
)6	UEL (Part A, Line 05 times Section 2, Line 15, Column B)		\$238,262	\$247,458
Add-			į	. ,
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$41,153	\$41,153
)9	Payment in lieu of taxes (PILOT)		\$23,880	\$23,880
0	Cost of independent audit		\$3,000	\$3,000
1	Funding for resident participation activities		\$2,825	\$2,825
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,880	\$2,880
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation, or eco	onomy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)		\$73,738	\$73,738
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus	Line 16)	\$739,633	\$748,829
Part I	3. Formula Income			
)1	PUM formula income		\$292.41	\$292.41
)2	PUM change in utility allowances		(\$4.84)	(\$4.84)
)3	PUM adjusted formula income (Sum of Part B, Lines 01 and 0	02)	\$287.57	\$287.57
)4	Total Formula Income (Part B, Line 03 times Section 2, Lin	ne 15, Column B)	\$398,284	\$398,284
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part C, Lines (J1 through 03)	\$0	\$0
	D. Calculation of Formula Amount		•••••	
)1	Formula calculation (Part A, Line 17 minus Part B, Line 04 pl	us Part C, Line 04)		\$350,545
2	Cost of independent audit (Same as Part A, Line 10)		\$3,000	\$3,000
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$341,349	\$350,545
	E. Calculation of Operating Subsidy (HUD Use Only)			* ·-
	Formula amount (same as Part D, Line 03)			\$350,545
)1				
	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1										
1. N	ame and Address of	Public	Housing	g Age	ency:				2. Fur	ding	Period	I: 01/	/01/2	018	to 12	/31	/2018
5	RA of FAIRMONT, MINN 00 HOME Street AIRMONT MN 56031	ESOTA							3. Тур	 Image: Image: Ima	Submis Original Revisior						
	CC Number:			5. F	iscal Year End:				6. Ope	eratin	g Fund	l Pro	ject	Nu	mbe	r:	
С	-808			1	12/31 🗌 3/31 🗌	6/30 🖌	9/30		MN	0	5 4	0	0	0	0	0	1
7. D	UNS Number:							HUD Use O	nly			-	1 1				
				8. R	OFO Code:				Fina	ncial	Analys	st:					
9	56795108			0	546				Rya	n Ralei	gh						
						Section											
	ulation of ACC Units	for the				1 to Jun				day of							
ACC	C Units on 7/1/2016	+	Units		ed to ACC	-	Uni	ts Deleted from A	CC	=	ACC		s or	6/3	30/20)17	7
	121			2				0				123					
Line					Colu	ımn A		Column	В				olun		-		
No.	Categor	У				Nonths	I	Eligible Unit Montl	ns(EUI	Ns)	Resi		Pari Mon			n I	Unit
Cate	gorization of Unit Mo	onths:						First of Mo	onth								
Occ	upied Unit Months							Last of Mo	onth								
01	Occupied dwelling units housing eligible family u	• •			1	,458		1,4	58				1,4	458			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security			0								()		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0					()		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0					(1		
Vaca	ant Unit Months																
05	Units undergoing moder	nization				0			0								
06	Special use units	<u> </u>				0			0								
06a	Units on Line 02 that are by police officers and that special use units								0								
07	Units vacant due to litiga	ition				0			0								
08	Units vacant due to disas	sters				0			0								
09	Units vacant due to casu					0			0								
10	Units vacant due to char conditions	nging ma	ırket			0			0								
11	Units vacant and not cat	egorized	labove			18											
Othe	er ACC Unit Months																
12	Units eligible for asset re and still on ACC (occupi		-			0											
13	All other ACC units not c					0											

				MN05400
	ulations Based on Unit Months:			
4	Limited vacancies		18	
5	Total Unit Months	1,476	1,476	1,458
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			122
	by 12)	· · ·		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 3		
_ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · ·	
	ect Expense Level (PEL)		*	
01	PUM project expense level (PEL)		\$299.19	\$299.19
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D	\$308.17	\$308.17
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$454,859	\$454,859
	ies Expense Level (UEL)		\$111.00	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$114.83	\$114.83
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$169,489	\$169,489
Add-				
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$20,367	\$20,367
0	Cost of independent audit		\$2,650	\$2,650
1	Funding for resident participation activities		\$3,050	\$3,050
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,952	\$2,952
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$29,019	\$29,019
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$653,367	\$653,367
	B. Formula Income			
)1	PUM formula income		\$268.16	\$268.16
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$268.16	\$268.16
)4		ection 2, Line 15, Column B)	\$395,804	\$395,804
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			-
)1	Formula calculation (Part A, Line 17 minus Part B		\$257,563	\$257,563
)2	Cost of independent audit (Same as Part A, Line 1		\$2,650	\$2,650
)3	Formula amount (greater of Part D, Lines 01 or 02		\$257,563	\$257,563
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$257,563
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0
)4				\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

from 10/1 to 12/31 of previous funding period but not included on previous calculation of Operating Subsidy00Vaca-t Unit Months05Units undergoing modernization0006Special use units0006aUnits on Line 02 that are occupied by police officers and that also qualify as special use units0007Units vacant due to litigation0008Units vacant due to disasters0009Units vacant due to disasters0000Units vacant due to casualty losses0001Units vacant due to changing market conditions0001Units vacant and not categorized above0011Units eligible for asset repositiong fee and still on ACC (occupied or vacant)00	1. N	lame and Address of Public Housing	Agency:	Section	• •	2. Func	ling	Period	: 01/	01/2018	to 1	2/3 <i>°</i>	1/2018	
4. ACC Number: 5. Fiscal Year End: 6. Operating Fund Project Number: C-888 12/31 313 300 9/30 M N 0 0 1 7. DUNS Number: BCPC Ocde: Financial Analyst: Matt Jonsen Matt Jonsen 138052597 0546 Section 2 Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 6/30/2017 19 • Units Added to ACC - Units Deleted from ACC = ACC Units on 6/30/2017 19 • Units Added to ACC - Units Deleted from ACC = ACC Units on 6/30/2017 19 • O - - Units Deleted from ACC = ACC Units on 6/30/2017 19 • O - - Units Deleted from ACC Testics of Month Coccupied Unit Months Column A Unit Months Eligible Unit Months Column C Resident Participation Unit Months 0 Occupied Unit Months O O O O O O 10 Occoupied Wreling units - by public D	2	01 SPRUCE Avenue				3. Туре	v (Original		:				
C-888 I <thi< th=""> I <thi< th=""> <thi< th=""></thi<></thi<></thi<>			5 Eiscal Voar End			6 Oper				ioct Nu	imb			
T. DUNS Number: HUD Use Only I38052597 0546 Matt Jensen Section 2 Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 7/1/2016 19 0 0 Column A Units Months Column A Unit Months Column A Unit Months Column A Unit Months Column A Unit Months Column B Eligible Unit Months: Column C Cocupied Unit Months: Column C Cocupied Unit Months: Column A Unit Months 0 Cocupied Unit Months Column A Unit Months 0 Cocupied Unit Months 0 Occupied Unit Months 0 Occupied Unit Months 0 0 0 0 0 0 0 0 0 <td< td=""><td></td><td></td><td></td><th></th><td>0/20</td><td>-</td><td>1</td><td>– –</td><td>1</td><td>· · · · ·</td><td>1</td><td>1</td><td>4</td></td<>					0/20	-	1	– –	1	· · · · ·	1	1	4	
B. ROFO Code: Financial Analyst: 138052557 0.546 Matt Jensen Section 2 Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 7/1/2016 + Units Added to ACC - ACC Units on 6/30/2017 19 Column A Units Added to ACC Column B Eligible Unit Months: Column B Eligible Unit Months: Column A Unit Months Column B Eligible Unit Months: Column B Eligible Unit Months: Occupied dwelling units - by public housing eligible family under lease 228 228 228 228 0 <t< td=""><td></td><td></td><td></td><th>0/30</th><td></td><td></td><td>U</td><td>5 5</td><td>U</td><td>0 0</td><td>U</td><td>U</td><td>I</td></t<>				0/30			U	5 5	U	0 0	U	U	I	
138052597 Matt Jensen Section 2 Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 71/12016 + Units Added to ACC - Units Deleted from ACC = ACC Units on 630/2017 19 19 0 0 0 0 19 Resident Participation Unit Months 19 Colum A Unit Months Colum B Eligible Unit Months:EUMS Colum C Resident Participation Unit Months Colum A Unit Months Colum B Eligible Unit Months:EUMS Colum of Conspan="2">Colum A Unit Months Colum B Eligible Unit Months:EUMS Colum of Conspan="2">Colum B Eligible Unit Months:EUMS Colum of Conspan="2">Colum A Unit Months Colum A Unit Months Colum B Eligible Unit Months:EUMS Colum A Units on therwise eligible for on the sec or other security perisonel who is not otherwise eligible for public housing Colum A Units undergon or other security perisonel who is not otherwise eligible for on thines - eligible to receive subsidy during the funding period but not included on previous Calculation of Operating Subsidy O <th c<="" td=""><td>1.0</td><td>ons number.</td><td></td><th></th><td>HOD USE C</td><td></td><td>- ! - !</td><td>A</td><td></td><td></td><td></td><td></td><td></td></th>	<td>1.0</td> <td>ons number.</td> <td></td> <th></th> <td>HOD USE C</td> <td></td> <td>- ! - !</td> <td>A</td> <td></td> <td></td> <td></td> <td></td> <td></td>	1.0	ons number.			HOD USE C		- ! - !	A					
Section 2 Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 7/1/2016 + Units Added to ACC - Units Deleted from ACC = ACC Units on 6/30/2017 19 Line No. Category Column A Unit Months Column B Eligible Unit Months(EUMs) Column B Eligible Unit Months(EUMs) Column C Resident Participation Unit Months 0 Cocupied Weiling units - by public housing eligible family under lease 228 228 228 228 228 0 O 0 0 0 0 0 0 0 New units - eligible to receive subsidy during the funding period but not included on lines 01, 02, or 05-13 0 0 0 0 0 Units undergoing modernization 0 0	- 1	20052507							τ:					
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 7/1/2016 + Units Added to ACC - Units Deleted from ACC = ACC Units on 6/30/2017 19 0 0 19 0 0 19 19 ACC Units on 6/30/2017 19 19 0 19 19 10 0 19 10 10 Column ACC 19 19 10	1	38052597	0546	Santia	n 0	iviati J	ense	11						
$ \begin{array}{c c c c } \hline ACC Units on 7/1/2016 \\ \hline 19 \\ \hline 19 \\ \hline 19 \\ \hline 0 \\ \hline 0 \\ \hline 19 \\ \hline 0 \\ \hline 0$	Cale	vulation of ACC Units for the 12 mon	th pariod from July			o firet de		the Fi	ndir	a Dori	o du			
19 0 0 19 Line No. Category Column A Unit Months Column B Eligible Unit Months(EUMs) Column C Resident Participation Unit Months Categorization of Unit Months: Column A Unit Months Column A Unit Months Column A Eligible Unit Months(EUMs) Column C Resident Participation Unit Months Categorization of Unit Months: V First of Month Resident Participation Unit Months Occupied Unit Months: V First of Month Resident Participation Unit Months Occupied Welling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing Q Q O3 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on Lines 01, 02, or 05-13 Q Q O4 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Q Q Vacant Unit Months O Q O5 Units undergoing modernization Q Q O6 Special use units Q Q O7 Units vacant due to disasters Q Q O8 Units vacant due to disasters Q Q O9 Units vacant due to disasters Q Q O4 Units vac								1				01	7	
Line No. Category Column A Unit Months Column B Eligible Unit Months Column B Eligible Unit Months Categorization of Unit Months: Init Months Init Months Init Months Resident Participation Unit Months Occupied Unit Months Occupied Unit Months Init Months Init Months Resident Participation Unit Months Occupied Welling units - by PHA employee, police officer, or other security public housing 228 228 228 O Occupied dwelling units - by PHA employee, police officer, or other security public housing 0 0 0 O New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 0 0 0 O4 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy 0 0 0 Vaca-t Unit Months 0 0 0 0 0 O Special use units 0 0 0 0 O Units undergoing modernization 0 0 0 0 O Operating Subsidy 0 0 0 0 0 O <	700			+ -			-	ACC		5 011 0/	30/2	01	1	
Line No.CategoryColumn A Unit MonthsColumn B Eligible Unit Months(EUMS)Resider Participation Unit MonthsCategorization of Unit Months:First of MonthCoccupied Unit MonthsLast of Month01Occupied dwelling units - by public housing eligible family under lease22822822802Cocupied dwelling units - by PHA employee, police officer, or other security personnel who is not therwise eligible for public housing00003New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13000004New units - eligible to receive subsidy during the funding period but not included on thor included on previous Calculation of Operating Subsidy0000Vacate Unit Months00000005Units undergoing modernization000006aSpecial use units000007Units vacant due to litigation000008Units vacant due to disasters000009Units vacant due to disasters000009Units vacant due to disasters000010Units vacant due to disasters000010Units vacant due to disasters000011Units vacant and not categorized above0 <th></th> <th></th> <th></th> <th></th> <th>0</th> <th></th> <th></th> <th></th> <th></th> <th>lumn</th> <th>~</th> <th></th> <th></th>					0					lumn	~			
Occupied Unit Months 01 Occupied dwelling units - by public housing eligible family under lease 228 228 228 02 Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing 0 0 03 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 0 0 0 04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy 0 0 0 Vacant Unit Months 0 0 0 0 06 Special use units 0 0 0 05 Units undergoing modernization 0 0 0 06 Special use units 0 0 0 07 Units undergoing modernization 0 0 0 08 Units on Line 02 that are occupied by police officers and that also qualify as special use units 0 0 09 Units vacant due to disasters 0 0 0 04 Units vacant due to changing market conditions 0 0 0							s)	Resid	dent	Partici	pati	on	Unit	
Occupied Unit Months 01 Occupied dwelling units - by public housing eligible family under lease 228 228 228 02 Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing 0 0 03 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 0 0 0 04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy 0 0 0 Vacant Unit Months 0 0 0 0 06 Special use units 0 0 0 05 Units undergoing modernization 0 0 0 06 Special use units 0 0 0 07 Units undergoing modernization 0 0 0 08 Units on Line 02 that are occupied by police officers and that also qualify as special use units 0 0 09 Units vacant due to disasters 0 0 0 04 Units vacant due to changing market conditions 0 0 0	Cate	egorization of Unit Months:			✓ First of Media	onth	ł							
01Öccupied dwelling units - by public housing eligible family under lease22822822802Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing00003New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-1300004New units - eligible to receive subsidy from 10/1 to 12/31 of perious funding period but not included on previous Calculation of Operating Subsidy00005Units undergoing modernization00006Special use units00007Units vacant due to litigation00008Units vacant due to diagaton00009Units vacant due to changing market conditions00011Units vacant and not categorized above0002Units due to coupling free and still on ACC (occupied recent)00		-			Last of Mo	onth								
Industry drag bright hump that heads 02 Occupied dwelling units - by PHA employee, police officer, or other security personal who is not otherwise eligible for public housing 0 0 03 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 0 0 0 04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy 0 0 0 05 Units undergoing modernization 0 0 0 0 06a Special use units 0 0 0 0 06a Units undergoing modernization 0 0 0 0 07 Units vacant due to litigation 0 0 0 0 08 Units vacant due to clasaters 0 0 0 0 09 Units vacant due to casualty losses 0 0 0 0 09 Units vacant due to changing market conditions 0 0 0 0 0 10 Units vacant and not categorized above 0 0 0 0 0 1						~~								
employee, police officer, or other security personnel who is not otherwise eligible for public housing0003New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-1300004New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy00005Units undergoing modernization00006aSpecial use units00007Units vacant due to litigation00008Units vacant due to litigation00009Units vacant due to casualty losses00010Units vacant due to categorized above00011Units vacant and not categorized above00012Units leigible for asset repositiong fee and still on ACC (occupied or vacant)00				228	2	28				228	3			
03New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-1300004New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy00005Units undergoing modernization00006Special use units00006Special use units00007Units on Line 02 that are occupied by police officers and that also qualify as special use units00008Units vacant due to litigation00009Units vacant due to casualty losses00010Units vacant due to changing market conditions00011Units vacant and not categorized above00012Units leighble for asset repositiong fee and still on ACC (occupied or vacant)000	02	employee, police officer, or other security personnel who is not otherwise eligible for		0							0			
04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy00Vac=	03	New units - eligible to receive subsidy during the funding period but not included		0		0					0			
05Units undergoing modernization0006Special use units0006aUnits on Line 02 that are occupied by police officers and that also qualify as special use units0007Units vacant due to litigation0008Units vacant due to disasters0009Units vacant due to casualty losses0010Units vacant due to changing market conditions0011Units vacant and not categorized above0012Units eligible for asset repositiong fee and still on ACC (occupied or vacant)00	04	from 10/1 to 12/31 of previous funding period but not included on previous		0		0					0			
06Special use units0006aUnits on Line 02 that are occupied by police officers and that also qualify as special use units0007Units vacant due to litigation0008Units vacant due to disasters0009Units vacant due to casualty losses0010Units vacant due to changing market conditions0011Units vacant and not categorized above0012Units eligible for asset repositiong fee and still on ACC (occupied or vacant)0	Vaca													
06aUnits on Line 02 that are occupied by police officers and that also qualify as special use units0007Units vacant due to litigation0008Units vacant due to disasters0009Units vacant due to casualty losses0010Units vacant due to changing market conditions0011Units vacant and not categorized above0005Her ACC Unit Months0012Units eligible for asset repositiong fee and still on ACC (occupied or vacant)0														
by police officers and that also qualify as special use unitsSpecial use unitsSpecial use units07Units vacant due to litigation0008Units vacant due to disasters0009Units vacant due to casualty losses0010Units vacant due to changing market conditions0011Units vacant and not categorized above0012Units eligible for asset repositiong fee and still on ACC (occupied or vacant)0		1		0		0								
08 Units vacant due to disasters 0 0 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 0 0 11 Units vacant and not categorized above 0 0 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) 0	06a	by police officers and that also qualify as				0								
09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 0 0 11 Units vacant and not categorized above 0 0 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) 0	07	Units vacant due to litigation		0		0								
10 Units vacant due to changing market conditions 0 0 11 Units vacant and not categorized above 0 0 0	08	Units vacant due to disasters		0		0								
conditions 0 0 11 Units vacant and not categorized above 0 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) 0	09	Units vacant due to casualty losses		0		0								
Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	10			0		0								
12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) 0	11	Units vacant and not categorized above		0										
and still on ACC (occupied or vacant)	Othe	er ACC Unit Months												
	12			0										
	13	All other ACC units not categorized above		0										

				MN05500
	ulations Based on Unit Months:		0	
4 5	Limited vacancies	000	0	220
5 5	Units eligible for funding for resident	228	228	228
o	participation activities (Line 15C divided			19
	by 12)			15
nor	cial Provision for Calculation Of Utilities Exp	onso Lovol:		
pec 7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Doguested by DUA	HUD Modifications
No.	Description		Requested by PHA	
	A. Formula Expenses			
	ect Expense Level (PEL)		4444444444444	
)1	PUM project expense level (PEL)		\$298.34	\$298.34
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$306.99	\$306.99
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$69,994	\$69,994
	ies Expense Level (UEL)		¢4.00.47	* 100.17
5	PUM utilities expense level (UEL) (from Line 26 of f		\$106.47	\$106.47
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$24,275	\$24,275
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,448	\$4,448
0	Cost of independent audit		\$2,700	\$2,700
1	Funding for resident participation activities		\$475	\$475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$456	\$456
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$8,079	\$8,079
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$102,348	\$102,348
	B. Formula Income			
1	PUM formula income		\$326.94	\$326.94
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line		\$326.94	\$326.94
)4		ection 2, Line 15, Column B)	\$74,542	\$74,542
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	O U O U O U	\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,			\$27,806
2	Cost of independent audit (Same as Part A, Line 1	,	\$2,700	\$2,700
3	Formula amount (greater of Part D, Lines 01 or 02)		\$27,806	\$27,806
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$27,806
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0
)4				\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	า 1											
1. N	lame and Address of I	Public	Housing	Agenc	y:				2. Fu	ndir	ng I	Period	l: 01	/01	/201	8 to 1	2/3	1/2018
5	IRA of GLENWOOD, MINI 07 5TH Street SE GLENWOOD MN 56334	NESOT	4						3. Ту	pe o	/ C	ubmis Driginal Revision						
4. A	CC Number:			5. Fisc	al Year End	:			6. Op	erat	ing	g Fund	d Pro	oje	ct N	umb	er:	
С	-845			12/3	1 🗌 3/31 🗌	6/30 🗸	9/30		М	Ν	0	56	0	í	0 0	0 0	0) 1
7. D	UNS Number:							HUD Use C	nly				1				-	
				8. ROF	O Code:				Fina	ancia	al A	Analys	st:					
1	00382048			0546					Ant	hony	La	ndecke	er					
						Sectior	n 2											
	culation of ACC Units	for the				/1 to June	e 30	that is prior to the	e first	day	of	1						
ACC	C Units on 7/1/2016	+	Units	Added t	o ACC		Uni	ts Deleted from A	CC	_	=	ACC	-		on 6	3/30/2	201	7
	30			0				0			1		30					
Line	('otodory	v				umn A		Column				Resi	-		umn artic		on	Unit
No.					Unit	Months		Eligible Unit Montl	hs(EU	IMs)					onth	-	•	•
Cate	gorization of Unit Mo	nths:					-	First of Mo										
Occ	upied Unit Months							 Last of Mo 	onth									
01	Occupied dwelling units housing eligible family units the second	• •				359		3	59						35	59		
02	Occupied dwelling units	- by PHA	4															
	employee, police officer,					0										0		
	personnel who is not oth public housing		-			0										0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0							0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0							0		
	ant Unit Months																_	
05	Units undergoing moderr	nization				0			0									
06	Special use units		1			0			0									
06a	Units on Line 02 that are by police officers and that special use units								0									
07	Units vacant due to litiga	tion				0			0									
08	Units vacant due to disas	sters				0			0									
09	Units vacant due to casu	alty loss	ses			0			0									
10	Units vacant due to chan conditions	ging ma	ırket			0			0									
11	Units vacant and not cate	egorized	labove			1												
Othe	er ACC Unit Months			I														
12	Units eligible for asset re and still on ACC (occupi		-			0												
13	All other ACC units not c		,			0												

			oper	ating Fund Project Num MN05600
alc	ulations Based on Unit Months:			111105000
4	Limited vacancies		1	
5	Total Unit Months	360	360	359
6	Units eligible for funding for resident	300	500	
	participation activities (Line 15C divided			30
	by 12)			
pec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$297.26	\$297.26
2	Inflation factor		1.03000	1.03000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$306.18	\$306.18
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$110,225	\$110,225
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$123.44	\$123.44
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$44,438	\$44,438
\dd-		<i>i</i>		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,534	\$6,534
0	Cost of independent audit		\$1,800	\$1,800
1	Funding for resident participation activities		\$750	\$750
2	Asset management fee		\$0	\$0
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	ı 15)	\$9,804	\$9,804
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$164,467	\$164,467
art I	B. Formula Income			
1	PUM formula income		\$321.92	\$321.92
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$321.92	\$321.92
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$115,891	\$115,891
art (C. Other Formula Provisions	· · ·		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount	¥ /	· · · · · ·	
1	Formula calculation (Part A, Line 17 minus Part E	, Line 04 plus Part C, Line 04)	\$48,576	\$48,576
2	Cost of independent audit (Same as Part A, Line		\$1,800	\$1,800
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$48,576	\$48,576
	E. Calculation of Operating Subsidy (HUD Use O		· · · ·	
1	Formula amount (same as Part D, Line 03)			\$48,576
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	The b deeredenary adjustments			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Sectio	n 1													
1. N	lame and Address of	Public	Housing	g Age	ncy:				2. Fu	und	ing	Peric	d:	01/	01/2	2018	3 to 1	2/3	1/201	8
4	IRA of GRAND RAPIDS, N 11 NW 7TH Street GRAND RAPIDS MN 557		ΟΤΑ						3. Ту	/pe	✓ (Subm Origina Revisi	al		:					
4. A	CC Number:			5. Fi	scal Year End	:			6. Op	per	atin	g Fur	nd	Pro	jec	t Ni	umb	er:		
C	C-768			✓ 12	2/31 🗌 3/31 🗌	6/30	9/30	0	Μ	Ν	0	5	7	0	0	0	0	0) 1	
7. D	UNS Number:							HUD Use C	nly			1 1								
				8. R	OFO Code:				Fin	and	ial	Analy	/st:							
8	83418360			05	546				Мо	orga	n Po	ntiff								
				·		Sectio	n 2													
	culation of ACC Units	for the	12-mon	nth pe	riod from July	y 1 to Jun	e 30	0 that is prior to the	e first	t da	y of	the	Fur	ndir	ng I	Per	iod:			
ACO	C Units on 7/1/2016	+	Units		d to ACC	-	Un	its Deleted from A	CC	_	=	AC			s o	n 6	/30/2	201	7	
	92			0				0			1			92						
Line No.	Catedory	у				<u>lumn A</u> Months		<u>Column</u> Eligible Unit Mont	_	JMs	5)	Res	sid	ent	Pa	mn rtic nth:	ipati	on	Unit	:
Cate	egorization of Unit Mo	onths:						First of Mo	onth				-		-	-				
	upied Unit Months							Last of Mo	onth										-	
01	Occupied dwelling units housing eligible family u					1,046		1,0	46						1	,04	6			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	- security			24										2	24			
03	New units - eligible to reducing the funding period on Lines 01, 02, or 05-13	d but not				0			0								0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0								0			
	ant Unit Months							1					_					_		
05	Units undergoing moder	nization				0			0											
06 06-	Special use units		- al			0			0											
06a	Units on Line 02 that are by police officers and that special use units								0											
07	Units vacant due to litiga	tion				0			0											
08	Units vacant due to disas	sters				0			0											
09	Units vacant due to casu					0			0											
10	Units vacant due to char conditions	nging ma	irket			0			0											
11	Units vacant and not cate	egorized	above			34														
Othe	er ACC Unit Months																			
12	Units eligible for asset re and still on ACC (occupi		-			0														
13	All other ACC units not c					0														

				MN05700
	ulations Based on Unit Months:			
4	Limited vacancies		34	
5	Total Unit Months	1,104	1,080	1,070
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			89
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$299.58	\$299.58
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.57	\$308.57
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$333,256	\$333,256
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	Form HUD-52722)	\$59.63	\$59.63
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$64,400	\$64,400
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$26,187	\$26,187
10	Cost of independent audit		\$2,880	\$2,880
1	Funding for resident participation activities		\$2,225	\$2,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,208	\$2,208
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$33,500	\$33,500
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$431,156	\$431,156
Part	B. Formula Income		, ,	
)1	PUM formula income		\$299.85	\$319.19
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$299.85	\$319.19
)4		ection 2, Line 15, Column B)	\$323,838	\$344,725
	C. Other Formula Provisions		\$020,000	φ0++,120
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)2)3	Other		\$0	\$0\$0
)4		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount		φυ	φU
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04) \$107,318	\$86,431
)1)2	Cost of independent audit (Same as Part A, Line 1		\$107,318	\$2,880
)2)3	Formula amount (greater of Part D, Lines 01 or 02		\$2,000 \$107,318	\$2,000 \$86,431
	E. Calculation of Operating Subsidy (HUD Use On		\$107,510	φ00, 4 31
)1	Formula amount (same as Part D, Line 03)	<i></i>		\$86,431
	Adjustment due to availability of funds			
12	Aujustitient due to availability of futius			
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1							
1. N	ame and Address of	Public I	Housing	g Agency:			2. Fur	ding	Period:	01/01/20	18 t	o 12/:	31/2018
1	RA of MOUNTAIN LAKE, 225 3RD Avenue IOUNTAIN LAKE MN 56		δοτα				3. Тур	✓ (ubmissi Driginal Revision N				
-	CC Number:			5. Fiscal Year End			6. Ope	erating	g Fund P	roject I	Nur	nber	:
С	-829			12/31 3/31	6/30 🖌 9	9/30	MN			Ĩ.	0		0 1
7. D	UNS Number:					HUD Use (Dnly						
				8. ROFO Code:			Fina	ncial /	Analyst:				
8	45585868			0546				Jense					
					Section	2							
Calc	ulation of ACC Units	for the	12-mor	th period from July	1 to June	30 that is prior to th	e first o	day of	the Fund	ding Pe	erio	d:	
ACC	C Units on 7/1/2016	+	Units	Added to ACC		Units Deleted from A	CC	=	ACC U	nits on	6/3	0/20 ⁻	17
	42			0		0			42	2			
Line				Col	umn A	Column	в			Colum	n C		
No.	Categor	у			Months	Eligible Unit Mont		VIS)	Reside	nt Parti Mont		atior	า Unit
Cate	gorization of Unit Mo	onths:		•		✓ First of M	onth						
Occ	upied Unit Months					Last of M	onth						
01	Occupied dwelling units housing eligible family u				442	2	42			4	42		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0						0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0		0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0		0				0		
Vaca	ant Unit Months												
05	Units undergoing moder	nization			0		0						
06	Special use units				0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litiga	ition			0		0						
08	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty loss	es		0		0						
10	Units vacant due to char conditions	nging ma	rket		0		0						
11	Units vacant and not cate	egorized	above		50								
Othe	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi		-		0								
13	All other ACC units not c				12								

			C poi	ating Fund Project Nun MN05800
alc	ulations Based on Unit Months:			
4	Limited vacancies		50	
5	Total Unit Months	504	492	442
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			37
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.48	\$298.48
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.43	\$307.43
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$151,256	\$151,256
	ies Expense Level (UEL)		0 ///0.05	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$119.65	\$119.65
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$58,868	\$58,868
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$8,134	\$8,134
0	Cost of independent audit		\$1,500	\$1,500
1	Funding for resident participation activities		\$925	\$925
2	Asset management fee		\$0	\$0
13	Information technology fee		\$1,008	\$1,008
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$11,567	\$11,567
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$221,691	\$221,691
	3. Formula Income		A	
)1	PUM formula income		\$335.96	\$335.96
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	,	\$335.96	\$335.96
)4		ection 2, Line 15, Column B)	\$165,292	\$165,292
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other Total Other Formula Provisions (Sum of Po	rt C Linon 01 through 02)	\$0	\$0
)4 Domt I	, , , , , , , , , , , , , , , , , , ,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		#FO 000	
)1))	Formula calculation (Part A, Line 17 minus Part B		\$56,399	\$56,399
2	Cost of independent audit (Same as Part A, Line	,	\$1,500	\$1,500
	Formula amount (greater of Part D, Lines 01 or 02		\$56,399	\$56,399
	E. Calculation of Operating Subsidy (HUD Use Or	11y)		<u>ФЕО 000</u>
Part E				\$56,399
)1	Formula amount (same as Part D, Line 03)			^ ~
Part E	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

Urban Development Office of Public and Indian Housing

U.S. Department of Housing and

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

					Sectior	า 1										
1. N	lame and Address of	Public I	lousing	Agency:				2. Fu	ndin	g P	eriod:	01/0)1/201	18 to 1	2/3	1/2018
9	IRA of PINE CITY, MINNE 05 7TH Street SW PINE CITY MN 55063	SOTA						3. Ty	pe of ✓	'_∣ Or	ibmis iginal evision		:			
	CC Number:			5. Fiscal Year End	l:			6. Op	erati	ing	Fund	Pro	ect N	lumb	er:	
	-920			□ 12/31 ✔ 3/31		9/30			NC		5 9	0		0 0	1	
7. D	UNS Number:					Н	UD Use O	nlv			-				-	
				8. ROFO Code:					ancia	al Ai	nalyst	:				
7	/99513841			0546							decker					
					Section	า 2							-	-		
Calo	culation of ACC Units	for the	12-mon	th period from July	y 1 to Jun	e 30 that is p	rior to the	e first	day	of t	he Fu	ndin	g Pe	riod:		
ACO	C Units on 7/1/2016	+	Units	Added to ACC	-	Units Delete	d from A	CC	=	=	ACC	Unit	s on	6/30/2	201	7
	34			0		0						34				
Line No.	Catedor	у			<u>lumn A</u> Months	Eligible U	<u>Column</u> Init Montl	-	IMs)		Resid	ent	olumr Partio Aonth	cipati	on	Unit
Cate	egorization of Unit Mo	onths:		ł			irst of Mo			1						
Occ	upied Unit Months						ast of Mc	onth								
01	Occupied dwelling units housing eligible family u	• •			406		4	06					4(06		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0									0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0						0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fur on previor	nding		0			0						0		
	ant Unit Months														_	
05	Units undergoing moder	nization			0			0								
06	Special use units	<u> </u>			0			0								
06a	Units on Line 02 that are by police officers and that special use units							0								
07	Units vacant due to litiga	ition			0			0								
08	Units vacant due to disas	sters			0			0								
09	Units vacant due to casu	alty loss	es		0			0								
10	Units vacant due to char conditions	nging ma	rket		0			0								
11	Units vacant and not cat	egorized	above		2											
Oth	er ACC Unit Months															
12	Units eligible for asset re and still on ACC (occupi		-		0											
13	All other ACC units not c	ategorize	ed above		0											

				MN05900
	ulations Based on Unit Months:			
14	Limited vacancies		2	
5	Total Unit Months	408	408	406
6	Units eligible for funding for resident			34
	participation activities (Line 15C divided by 12)			54
Snoo	cial Provision for Calculation Of Utilities Exp	onco Lovolu		
7	Unit months for which actual consumption	lense Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
_ine No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$297.59	\$297.59
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$306.52	\$306.52
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$125,060	\$125,060
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$85.42	\$85.42
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$34,851	\$34,851
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$7,487	\$7,487
0	Cost of independent audit		\$1,900	\$1,900
1	Funding for resident participation activities		\$850	\$850
2	Asset management fee		\$0	\$0
13	Information technology fee		\$816	\$816
14	Asset repositioning fee	C	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$11,053	\$11,053
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$170,964	\$170,964
	B. Formula Income PUM formula income		\$294.98	\$294.98
)1	PUM change in utility allowances		\$294.98 \$0.00	<u>\$294.98</u> \$0.00
)2)3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$0.00	\$294.98
)4		ection 2, Line 15, Column B)		\$120,352
		\mathcal{L}	\$120,332	\$120,332
	C. Other Formula Provisions		\$0	\$0
)1)2	Moving-to-Work (MTW) Transition funding		\$0	\$0 \$0
)2)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	<u>,</u>	* *	Ψ0
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04	4) \$50,612	\$50,612
)2	Cost of independent audit (Same as Part A, Line 1		\$1,900	\$1,900
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$50,612	\$50,612
	E. Calculation of Operating Subsidy (HUD Use On		·····	<i></i>
)1	Formula amount (same as Part D, Line 03)	••		\$50,612
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
55				

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Se	ction	า 1													
1. N	lame and Address of	Public	Housing	g Agen	су:					2. F	un	ding	j Pe	eriod	: 01/	/01	/201	18 to	12/3	31/20	018
3	IRA OF SLEEPY EYE, MI 13 4TH Avenue SE SLEEPY EYE MN 56085	NNESO'	TA							3. 1	Гур	✓	Ori	bmis iginal vision							
4. A	CC Number:			5. Fis	cal Year E	End:				6. 0	Эре	ratir	ng I	Fund	Pro	je	ct N	lum	ber	:	
C	C-778			12/	31 🗌 3/3	1 🗌 6/3	0 🗸	9/30)	М	N	0	6	6 0	0	(0 0	0	0	0	1
7. D	UNS Number:								HUD Use (Dnly	1		1			-					
				8. RO	FO Code:					Fi	nai	ncial	Ar	nalys	t:						
0	42347828			054	16							Jens		-							
						Se	ectior	า 2													
Calo	culation of ACC Units	for the	12-mon	nth per	iod from 、	July 1 to	o June	e 30) that is prior to th	e firs	st c	lay o	of th	he Fu	ndi	ng	Pe	rioc	1:		
ACO	C Units on 7/1/2016	+	Units	Added	to ACC		-	Un	its Deleted from A	CC		=	4	ACC	Unit	ts	on (6/30)/20 ⁻	17	
	45			0					0						45						
Line No.	Catedory	у				<u>Column</u> Init Mon			<u>Column</u> Eligible Unit Mont		EUN	ls)	I	Resid	lent	Pa	umr artic onth	cipa	atior	ו Ur	nit
Cate	egorization of Unit Mo	onths:							First of M	onth	1										
	upied Unit Months								Last of M	onth	1										
01	Occupied dwelling units housing eligible family u					53	5		Ę	535							53	35			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security				0											0			
03	New units - eligible to re- during the funding period on Lines 01, 02, or 05-13	d but not					0			0								0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us				0			0								0			
Vac	ant Unit Months															_					
05	Units undergoing modern	nization					0			0											
06	Special use units						0			0											
06a	Units on Line 02 that are by police officers and that special use units									0											
07	Units vacant due to litiga	tion					0			0											
80	Units vacant due to disas	sters					0			0											
09	Units vacant due to casu	alty loss	es				0			0											
10	Units vacant due to char conditions	nging ma	rket				0			0											
11	Units vacant and not cate	egorized	above				5														
Othe	er ACC Unit Months																				
12	Units eligible for asset re and still on ACC (occupi		-				0														
13	All other ACC units not c		-	•			0														

				MN06000
	ulations Based on Unit Months:		-	
4	Limited vacancies		5	
5	Total Unit Months	540	540	535
6	Units eligible for funding for resident participation activities (Line 15C divided			45
	by 12)			45
Snor	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	ense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		L L	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.75	\$298.75
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.71	\$307.71
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$166,163	\$166,163
	ies Expense Level (UEL)		\$ 04.50	
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$81.50	\$81.50
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	mn B)	\$44,010	\$44,010
Add-				
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$11,933	\$11,933
0	Cost of independent audit		\$1,650	\$1,650
1	Funding for resident participation activities		\$1,125	\$1,125
12	Asset management fee Information technology fee		\$0	\$0
13	Asset repositioning fee		\$1,080	\$1,080 \$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	<u>\$0</u> \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$15,788	\$15,788
17	Total Formula Expenses (Part A, Line 04 plus Lin		\$225,961	\$225,961
	3. Formula Income		\$220,001	\\
01	PUM formula income		\$321.16	\$321.16
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$321.16	\$321.16
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$173,426	\$173,426
Part C	C. Other Formula Provisions	,		· · · ·
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
D1	Formula calculation (Part A, Line 17 minus Part B,		4) \$52,535	\$52,535
)2	Cost of independent audit (Same as Part A, Line 1	,	\$1,650	\$1,650
12	Formula amount (greater of Part D, Lines 01 or 02)		\$52,535	\$52,535
	. Calculation of Operating Subsidy (HUD Use On	ly)		
Part E				\$52,535
01	Formula amount (same as Part D, Line 03)			
Part E	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	า 1										
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/	01/20	18 t	.0 12	/31/	2018
6	RA OF WARROAD, MINN 01 MacKenzie Street NE /arroad MN 56763	NESOTA	Ą					3. Тур	 ✓ (Submis Driginal Revisior		:				
4. A	CC Number:			5. Fiscal Year End	:			6. Ope	ratin	g Func	l Pro	ject l	۱ur	nbe	r:	-
С	-802			✔ 12/31 🗌 3/31 🗌	6/30	9/30		MN	0	6 1	0	0	0	0	0	1
7. D	UNS Number:					н	IUD Use O	nly								
				8. ROFO Code:				Finar	ncial	Analys	t:					
1	93128642			0546				Morg	an Po	ntiff						
					Section	n 2										
	ulation of ACC Units	for the	12-mon	th period from July	1 to Jun	e 30 that is p	prior to the	first d	lay of	the Fu	Indi	ng Pe	rio	d:		
ACC	C Units on 7/1/2016	+	Units	Added to ACC	-	Units Delete	ed from AC	CC	=	ACC	Unit	s on	6/3	0/20)17	
	20			0		0			1		20					
Line No.	Catedory	y			umn A		<u>Column</u> Unit Month	_	1 0)	Resi		olum Parti		-	n U	Jnit
				Unit	Months				is)			Mont	hs			
Cate	egorization of Unit Mo	nths:				F	First of Mo	onth								
	upied Unit Months						ast of Mo	onth								
01	Occupied dwelling units housing eligible family u	nder lea	se		239		2	39				2	39			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0								0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0					0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0			0					0			
	ant Unit Months															
05	Units undergoing moderr	nization			0			0								
06	Special use units				0			0								
06a	Units on Line 02 that are by police officers and that special use units							0								
07	Units vacant due to litiga	tion			0			0								
08	Units vacant due to disas	sters			0			0								
09	Units vacant due to casu				0			0								
10	Units vacant due to chan conditions	iging ma	arket		0			0								
11	Units vacant and not cate	egorized	above		1											
Othe	er ACC Unit Months													-		
12	Units eligible for asset re and still on ACC (occupi		-		0											
13	All other ACC units not c				0											

			eper	ating Fund Project Nur MN06100
:alc	ulations Based on Unit Months:			initeere
4	Limited vacancies		1	
5	Total Unit Months	240	240	239
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		- I	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$292.66	\$292.66
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.44	\$301.44
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$72,346	\$72,346
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$88.98	\$88.98
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$21,355	\$21,355
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$2,688	\$2,688
10	Cost of independent audit		\$2,100	\$2,100
1	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$5,768	\$5,768
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$99,469	\$99,469
Part E	B. Formula Income			
)1	PUM formula income		\$335.21	\$335.21
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$335.21	\$335.21
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$80,450	\$80,450
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$4,291
)3	Other		\$0	\$0
)4	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$4,291
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$19,019	\$23,310
2	Cost of independent audit (Same as Part A, Line	,	\$2,100	\$2,100
)3	Formula amount (greater of Part D, Lines 01 or 02		\$19,019	\$23,310
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$23,310
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m			\$0
PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Sectio	n 1														
1. N	ame and Address of I	Public	Housing	g Age	ncy:				2.	Fu	ndir	g I	Perio	d:	01/	01/	/201	8 to	12/3	81/20)18
1:	RA OF CITY OF DELANC 25 5TH Street S ELANO MN 55328	D, MINN	ESOTA						3.	Ту	be o	• C	ubm i Drigina Revisio	1		:					
4. A	CC Number:			5. Fi	scal Year En	d:			6.	Ор	erat	ing	g Fun	d I	Pro	jec	ct N	uml	ber:		
С	-842			1	2/31 🖌 3/31	6/30	9/3	0	N	1	N	0	6 2	2	0	0) () () (D	1
7. D	UNS Number:							HUD Use C	Dnly	/			•								
				8. R	OFO Code:				F	ïna	ncia	al A	Analy	st:							
1	47813588			0	546					Antl	nony	La	ndeck	er							
						Sectio	n 2														
	ulation of ACC Units	for the	12-mon	nth pe	eriod from Ju	ly 1 to Jun	ie 3	0 that is prior to the	e fi	rst	day	of	the F	ur	ndir	١g	Per	iod			
ACC	C Units on 7/1/2016	+	Units	Adde	ed to ACC	-	Ur	nits Deleted from A	СС			=	ACO	<u>) (</u>	Init	s c	on 6	6/30/	201	7	
	30			0				0				1		3	30						
Line	_				C	olumn A		Column	в						-		ımn				
No.	(Catodor)	y				it Months		Eligible Unit Mont	hs(EU	Ms)		Res	ide			artic onth	-	ion	Un	it
Cate	gorization of Unit Mo	nths:						First of Mo	ont	h					•			<u> </u>			
	upied Unit Months							Last of Mo	ontl	n									-		
01	Occupied dwelling units	- by pub	lic																		
	housing eligible family u	nder lea	se			355		3	355								35	5			
02	Occupied dwelling units																				
	employee, police officer, personnel who is not oth					0												0			
	public housing		Singlishe ren			-												•			
03	New units - eligible to rec																				
	during the funding period on Lines 01, 02, or 05-13		included			0			0									0			
04	New units - eligible to rec																				
	from 10/1 to 12/31 of pre period but not included o					0			0									0			
	Calculation of Operating					-			-												
Vaca	ant Unit Months													_		_					
05	Units undergoing moderr	nization				0			0												
06	Special use units					0			0												
06a	Units on Line 02 that are by police officers and that								0												
	special use units	at also q	uaniy as																		
07	Units vacant due to litiga	tion				0			0												
08	Units vacant due to disas	sters				0			0												
09	Units vacant due to casu	alty loss	ses			0			0												
10	Units vacant due to chan	iging ma	arket			0			0	_											
	conditions								-												
11	Units vacant and not cate	egorizec	above			5															
	er ACC Unit Months																				
12	Units eligible for asset re and still on ACC (occupi		-			0															
13	All other ACC units not c					0															
15		aleyunz	eu abuve			U															

				MN06200
	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	360	360	355
6	Units eligible for funding for resident			20
	participation activities (Line 15C divided			30
	by 12)	anaa Lavali		
7	ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	ense Levei:		
. 1	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Deguasted by DHA	HUD Modifications
No.	Description		Requested by PHA	
	A. Formula Expenses			
	ct Expense Level (PEL)		*••••	.
01	PUM project expense level (PEL)		\$349.51	\$349.51
)2	Inflation factor			1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$359.65	\$359.65
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$129,474	\$129,474
	es Expense Level (UEL)		¢75.50	
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$75.56	\$75.56
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	mn B)	\$27,202	\$27,202
Add-				
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$6,979	\$6,979
0	Cost of independent audit		\$1,300	\$1,300
1	Funding for resident participation activities		\$750	\$750
2	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15 16	Costs attributable to changes in federal law, regula		\$0	\$0
-	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$9,749	\$9,749
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$166,425	\$166,425
	3. Formula Income			* ***
)1	PUM formula income		\$335.43	\$335.43
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	,	\$335.43	\$335.43
)4		ection 2, Line 15, Column B)	\$120,755	\$120,755
	C. Other Formula Provisions		^	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0\$0
)3	Other Total Other Formula Provisiona (Sum of Port	C Linco 01 through 02	\$0	\$0\$0
)4 Domt I		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ALC 070	AL 070
)1	Formula calculation (Part A, Line 17 minus Part B,			\$45,670
)2	Cost of independent audit (Same as Part A, Line 1)	,	\$1,300 \$45,670	\$1,300 \$45,670
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$45,670	\$45,670
	Calculation of Operating Subsidy (HUD Use Onl	iy)		Ф 4 F 070
)1	Formula amount (same as Part D, Line 03)			\$45,670
12	Adjustment due to availability of funds			\$0
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Sectior	า 1														
1. N	ame and Address of I	Public	Housing	y Age	ency:				2. I	Fur	nding	g P	Period	: (01/0)1/2	:018	3 to 1	2/3	1/20	18
1	IANKATO EDA 0 CIVIC CENTER Plaza IANKATO MN 56001								3. 1	Гур	e of ✓	0	u bmis riginal evisior			:					
4. A	CC Number:			5. F	iscal Year End	:			6. 0	Эр	erati	ng	Func	1 P	roj	ject	: Ni	umb	ər:		
-	-4119			✓ 1	2/31 🗌 3/31 🗌	6/30	9/30)	М	1	1 0		6 3		0	0	0	0	0)	1
7. D	UNS Number:							HUD Use C	Dnly												
				8. R	OFO Code:								nalys	<u>:t:</u>							
0	54392878			0	546				Ν	/lor	gan F	on	tiff								
		6 1	10			Section															
	culation of ACC Units C Units on 7/1/2016	1			eriod from July	/ 1 to Jun	1			st	day d		1						04	7	
ACC	179	+	Units	0			Un	its Deleted from A			+ -	•	ACC	17		50		30/2	01	/	
								-								olur	nn	C			
Line	(Catodory	v			<u>Col</u>	umn A		<u>Column</u>	В				Resi	do				_	on	lln	:4
No.	outogor.	,			Unit	Months		Eligible Unit Mont	hs(I	EUI	VIS)		NE21	ue		r ai Nor		-	511	011	n
Cate	gorization of Unit Mo	nths:		 				First of Mo	onth	ו								-			
	upied Unit Months							Last of Mo													
01	Occupied dwelling units					2 100		2.4	06							2	,10	6			
	housing eligible family u					2,106		2,1	06								10	<u>с</u>			
02	Occupied dwelling units employee, police officer,																				
	personnel who is not oth					0												0			
	public housing	<u> </u>																			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0									0			
04	New units - eligible to rea from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding			0			0									0			
	ant Unit Months															_	_		_		
05	Units undergoing modern	nization				8			8												
06 06a	Special use units Units on Line 02 that are		d			0			0												
00a	by police officers and that special use units								0												
07	Units vacant due to litiga	tion				0			0												
08	Units vacant due to disas	sters				0			0												
09	Units vacant due to casu					0			0												
10	Units vacant due to chan	iging ma	arket			0	Ī		0												
	conditions																				
11 Oth	Units vacant and not cate	egorized	above			34															
	er ACC Unit Months	000:4:0-	a foc																		
12	Units eligible for asset re and still on ACC (occupi	ed or va	cant)			0															
13	All other ACC units not c	ategoriz	ed above			0															

				MN06300
	ulations Based on Unit Months:		24	
4	Limited vacancies		34	
5	Total Unit Months	2,148	2,148	2,106
6	Units eligible for funding for resident			176
	participation activities (Line 15C divided			176
	by 12)			
5pe	cial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Level:		
. /	is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 3		
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.05	\$298.05
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$306.99	\$306.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$659,415	\$659,415
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$85.82	\$85.82
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$184,341	\$184,341
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$61,700	\$61,700
10	Cost of independent audit		\$8,625	\$8,625
1	Funding for resident participation activities		\$4,400	\$4,400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,296	\$4,296
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$79,021	\$79,021
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$922,777	\$922,777
Part	B. Formula Income	· · · ·		
)1	PUM formula income		\$373.01	\$373.01
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$373.01	\$373.01
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$801,225	\$801,225
Part	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$41,328
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$41,328
Part	D. Calculation of Formula Amount	*		· ·
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$121,552	\$162,880
)2	Cost of independent audit (Same as Part A, Line		\$8,625	\$8,625
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$121,552	\$162,880
	E. Calculation of Operating Subsidy (HUD Use Or			
)1	Formula amount (same as Part D, Line 03)			\$162,880
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
00		inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	1										
1. N	ame and Address of F	Public	Housing	Agency:					2. Fu	nding	g Pe	eriod	: 01/0	01/20	18 to	12/3	31/2018
8	RA OF PRINCETON, MIN 01 3RD Street N RINCETON MN 55371	INESOT	Ā						3. Ту	pe of ✓	Ori	bmis ginal vision		:			
-	CC Number:			5. Fiscal	Year End:				6. Op	erati				ect N	Num	ber	:
	-875			12/31	3/31 🖌	6/30 9)/30			N 0		1	0		1	1	0 1
-	UNS Number:							HUD Use O			1			•	-	-	• .
				8. ROFO	Code:				1	ancia	I Δn	alvs	f•				
0	44488914			0546	00000					hony l							
				00.0		Section	2		1						-		
Calc	ulation of ACC Units	for the	12-mon	th period	from July			is prior to the	e first	day d	of th	ne Fu	Indin	q Pe	riod	:	
	C Units on 7/1/2016	+		Added to				eleted from A		=		ACC					17
	40			0				0					40				
								Column	D				Co	lum	n C		
Line No.	Category	/				<u>mn A</u>			_		F	Resid	lent	Parti	cipa	tior	n Unit
NO.					Unit M	lonths	Eligit	ole Unit Montl	ns(EU	ws)				/lontl			
Cate	gorization of Unit Mo	nths:						First of Mo	onth								
Occ	upied Unit Months							 Last of Mo 	onth								
01	Occupied dwelling units	• •				478		1	78					1	78		
	housing eligible family ur					470		+	.70						10		
02	Occupied dwelling units - employee, police officer,																
	personnel who is not othe					0									0		
	public housing		-														
03	New units - eligible to rec during the funding period														~		
	on Lines 01, 02, or 05-13		Included			0			0						0		
04	New units - eligible to rec																
	from 10/1 to 12/31 of pre-					0			0						0		
	period but not included of Calculation of Operating					0			0								
Vaca	ant Unit Months	,															
05	Units undergoing modern	nization				1			1								
06	Special use units					0			0								
06a	Units on Line 02 that are								0								
	by police officers and that special use units	it also q	uality as														
07	Units vacant due to litigat	tion				0			0								
08	Units vacant due to disas					0			0								
09	Units vacant due to casu		es			0			0								
10	Units vacant due to chan	ging ma	rket			0			0								
	conditions					0			0								
11	Units vacant and not cate	egorized	above			1											
	er ACC Unit Months																
12	Units eligible for asset re		-			0											
	and still on ACC (occupie																
13	All other ACC units not c	ategoriz	ed above			0											

				ating Fund Project Num MN064000
	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	480	480	478
5	Units eligible for funding for resident			40
	participation activities (Line 15C divided			40
	by 12)			
-	ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	pense Level:		
7	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine				
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		-	
1	PUM project expense level (PEL)		\$300.41	\$300.41
2	Inflation factor		1.03000	1.03000
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$309.42	\$309.42
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$148,522	\$148,522
	es Expense Level (UEL)		¢440.47	* • • • • • •
5	PUM utilities expense level (UEL) (from Line 26 of		\$119.47	\$119.47
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$57,346	\$57,346
dd-0	a second s			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,975	\$9,975
0	Cost of independent audit		\$1,600	\$1,600
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$13,535	\$13,535
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$219,403	\$219,403
	3. Formula Income			
1	PUM formula income		\$352.87	\$352.87
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	,	\$352.87	\$352.87
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$169,378	\$169,378
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$1,920
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$1,920
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$50,025	\$51,945
2	Cost of independent audit (Same as Part A, Line 1	,	\$1,600	\$1,600
3	Formula amount (greater of Part D, Lines 01 or 02		\$50,025	\$51,945
	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$51,945
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
4				\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Sectior	า 1										
1. N	lame and Address of P	ublic I	Housing	Agency:				2. Fun	ding	Period	: 01/	01/20	18 t	.0 12	/31/	/2018
1	IRA OF CITY OF MELROS 6 E 1ST Street S IELROSE MN 56352	E, MINI	NESOTA					3. Тур	✓ (Submis Driginal Revision		:				
-	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund	Pro	iect I	Nur	nbe	r:	
	-873]		6/30	9/30		MN	1 1	6 5	0		0	0	0	1
7. D	UNS Number:						HUD Use O				-					
			-	8. ROFO Code:					ncial /	Analys	t:					
1	44272619			0546						YCOFF						
					Section	n 2										
Calc	culation of ACC Units f	or the	12-mont	h period from July			hat is prior to the	first c	lay of	the Fu	Indir	ng Pe	erio	d:	-	
ACC	C Units on 7/1/2016	+	Units A	dded to ACC	-	Units	Deleted from AC	C	=	ACC	Unit	s on	6/3	0/20)17	,
	30			0			0				30					
Line	Cotomore			Colu	ımn A		<u>Column I</u>	B				olum		-		
No.	Category			Unit	Months	EI	ligible Unit Month	s(EUN	ls)	Resid		Parti Mont	-	atio	n l	Jnit
Cate	egorization of Unit Mor	nths:					First of Mo	nth								
	upied Unit Months						Last of Mo									
01	Occupied dwelling units - housing eligible family un				356		35	56				3	56			
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or other	security		0								0			
03	New units - eligible to reco during the funding period on Lines 01, 02, or 05-13				0			0					0			
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	vious fur n previor	nding us		0			0					0			
	ant Unit Months															
05	Units undergoing moderni	ization			0			0								
06	Special use units				0			0								
06a	Units on Line 02 that are of by police officers and that special use units							0								
07	Units vacant due to litigati	ion			0			0								
08	Units vacant due to disast	ters			0			0								
09	Units vacant due to casua	-			0			0								
10	Units vacant due to chang conditions	ging ma	rket		0			0								
11	Units vacant and not cate	gorized	above		4											
Othe	er ACC Unit Months			,												
12	Units eligible for asset rep and still on ACC (occupie		-		0											
13	All other ACC units not ca				0											

				MN06500
	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	360	360	356
6	Units eligible for funding for resident			20
	participation activities (Line 15C divided			30
	by 12)	enee Level		
7	ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	ense Level:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Deguasted by DUA	HUD Modifications
No.	Description		Requested by PHA	
	A. Formula Expenses			
	ct Expense Level (PEL)		#000.00	* ~~~
01	PUM project expense level (PEL)		\$299.08	\$299.08
) <u>2</u>	Inflation factor			<u>1.02900</u> \$307.75
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	ma D)	\$307.75	\$307.75 \$110,790
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur es Expense Level (UEL)	пп в)	\$110,790	\$110,790
			\$88.59	\$88.59
)5	PUM utilities expense level (UEL) (from Line 26 of fo			+
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	mn B)	\$31,892	\$31,892
Add-(
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$7,294	\$7,294
0	Cost of independent audit		\$1,850	\$1,850
1	Funding for resident participation activities		\$750	\$750
2	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14 15	Asset repositioning fee	tion of conomy	\$0	\$0
16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
-		,	\$10,614	\$10,614
17	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$153,296	\$153,296
	3. Formula Income		4007.00	* ~~ 7 ~~
)1	PUM formula income		\$307.82	\$307.82
)2)3	PUM change in utility allowances	a 01 and 02)	\$0.00 \$307.82	\$0.00
	PUM adjusted formula income (Sum of Part B, Line	,		\$307.82
)4		ction 2, Line 15, Column B)	\$110,815	\$110,815
	C. Other Formula Provisions		00	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$2,754
)3	Other Total Other Formula Provisions (Sum of Part	C Linco 01 through 02)	\$0	\$0 \$0 754
)4 Do ní 1		C, Lines 01 through 03)	\$0	\$2,754
	D. Calculation of Formula Amount	Line Od plus Dart O. Line O.		ф 4 с оо с
)1	Formula calculation (Part A, Line 17 minus Part B,			\$45,235
)2	Cost of independent audit (Same as Part A, Line 10		\$1,850 \$42,481	\$1,850 \$45,225
3	Formula amount (greater of Part D, Lines 01 or 02)		\$42,481	\$45,235
	Calculation of Operating Subsidy (HUD Use Onl	y)		Ф4 Г 00Г
1	Formula amount (same as Part D, Line 03)			\$45,235
	Adjustment due to availability of funds			\$0
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Sectior	n 1							
1. N	lame and Address of	Public I	Housing	g Agency:			2. Fu	nding	Period	: 01/0	01/201	8 to 12	2/31/201
1	Cambridge Economic Deve 21 FERN Street S CAMBRIDGE MN 55008	elopment	Authority	y			3. Тур	 Image: A set of the set of the	Submis Driginal Revision		:		
	CC Number:			5. Fiscal Year End			6. Op	erating	g Fund	Proj	ect N	umbe	er:
C	C-851			✔ 12/31 3/31	6/30	9/30	1	N 0	6 7	0	0 0	1	0 1
7. D	UNS Number:					HUD Use	Only					_	
				8. ROFO Code:			Fina	ncial	Analys	:			
0	01801745			0546			Mar	k Wunc	derlich				
					Section	า 2							
Calo	culation of ACC Units	for the	12-mor	th period from July	1 to Jun	e 30 that is prior to tl	ne first	day of	the Fu	ndin	g Per	iod:	
ACO	C Units on 7/1/2016	+	Units	Added to ACC	-	Units Deleted from /	ACC	=	ACC	Unit	s on 6	/30/2	017
	45			0		0				45			
Line				Col	umn A	Colum	ו B			Co	olumn	С	
No.	('atogor	У			Months	Eligible Unit Mon		Ms)	Resid		Partic Ionth	-	on Unit
Cate	egorization of Unit Mo	onths:				First of N	lonth						
-	upied Unit Months					✓ Last of M	Ionth						
01	Occupied dwelling units housing eligible family u				540		540				54	0	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0							0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0		0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	ceive sub evious fui on previo	nding us		0		0					0	
Vac	ant Unit Months												
05	Units undergoing moder	nization			0		0						
06	Special use units				0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litiga	ation			0		0						
08	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty loss	es		0		0						
10	Units vacant due to char conditions	nging ma	rket		0		0						
11	Units vacant and not cat	egorized	above		0								
Othe	er ACC Unit Months			·									
12	Units eligible for asset re and still on ACC (occupi		-		0								
13	All other ACC units not c		,		0								

				MN06700
	ulations Based on Unit Months:			
14	Limited vacancies		0	
5	Total Unit Months	540	540	540
6	Units eligible for funding for resident			45
	participation activities (Line 15C divided			45
	by 12)			
5pec	tial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	bense Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line				
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$345.07	\$345.07
)2	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$355.08	\$355.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$191,743	\$191,743
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$71.36	\$76.82
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$38,534	\$41,483
Add-				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,687	\$12,687
10	Cost of independent audit		\$3,300	\$3,300
1	Funding for resident participation activities		\$1,125	\$1,125
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,080	\$1,080
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$18,192	\$18,192
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$248,469	\$251,418
Part B	B. Formula Income			· ·
)1	PUM formula income		\$326.45	\$326.45
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$326.45	\$326.45
)4		ection 2, Line 15, Column B)	\$176,283	\$176,283
	C. Other Formula Provisions		· · ·	. ,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	G ≞/		· · ·
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04	4) \$72,186	\$75,135
)2	Cost of independent audit (Same as Part A, Line		\$3,300	\$3,300
)3	Formula amount (greater of Part D, Lines 01 or 02		\$72,186	\$75,135
	E. Calculation of Operating Subsidy (HUD Use Or		··-,·-·	·····
)1	Formula amount (same as Part D, Line 03)			\$75,135
	Adjustment due to availability of funds			\$0
)2				
03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	า 1													
1. N	lame and Address of I	Public	Housing	g Age	ency:				2. F	un	ding	Perio	d:	01/0	01/2	:018	3 to 1	2/3	1/20	18
P	IRA OF BARNESVILLE, M Post Office Box 158 BARNESVILLE MN 56514		ATC						3. T	yp	✓	Subm Origina Revisi	al		:					
	CC Number:	r		5. F	iscal Year End:				6. O)pe	ratin	g Fui	nd	Pro	iect	: NI	umb	er:		
C	2-843				2/31 3/31	6/30 🗸	9/30)	M	N	1	-	8	0	0	-		1	Т	
7. D	UNS Number:							HUD Use C	Dnlv		-	-	-	-	-			+		-
				8. R	OFO Code:				-	nar	cial	Analy	vst	:						
1	56407913				546							andecl		-						-
				-		Sectio	n 2												-	
Calo	culation of ACC Units	for the	12-mon	nth po	eriod from July	1 to Jun	e 30) that is prior to the	e firs	st d	ay o	f the	Fui	ndin	ng F	'er i	od:			
ACO	C Units on 7/1/2016	+	Units	Add	ed to ACC	-	Un	its Deleted from A	CC		=	AC	Cι	Jnit	s o	n 6	/30/2	201	7	
	30			0				0						30						
Line No.	Catedory	y				<u>umn A</u> Months		<u>Column</u> Eligible Unit Montl	_	UN	ls)	Re	sid	ent	olur Par Nor	tic	ipati	on	Uni	t
Cate	egorization of Unit Mo	nths:						First of Mo	onth					•			-			
	upied Unit Months							Last of Mo	onth											
01	Occupied dwelling units housing eligible family u					360		3	60							36	0			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0											0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0								0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0								0			
Vac	ant Unit Months																	_		
05	Units undergoing modern	nization				0			0											
06	Special use units					0			0											
06a	Units on Line 02 that are by police officers and that special use units								0											
07	Units vacant due to litiga	tion				0			0											
08	Units vacant due to disas	sters				0			0											
09	Units vacant due to casu					0			0											
10	Units vacant due to chan conditions	iging ma	irket			0			0											
11	Units vacant and not cate	egorized	above			0														
Othe	er ACC Unit Months																			
12	Units eligible for asset re and still on ACC (occupi		-			0														
13	All other ACC units not c					0														

				MN06800
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	360	360	360
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			30
	by 12)			
5pec	tial Provision for Calculation Of Utilities Exp	ense Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Description		Deguasted by DHA	HUD Modifications
No.	Description		Requested by PHA	
	A. Formula Expenses			
	ct Expense Level (PEL)		\$000 7 5	.
01	PUM project expense level (PEL)		\$298.75 1.02900	\$298.75
)2	Inflation factor			1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.41	<u>\$307.41</u> \$110.668
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur ies Expense Level (UEL)	пп в)	\$110,668	\$110,008
			\$104.46	\$104.46
)5)6	PUM utilities expense level (UEL) (from Line 26 of f			\$104.46
	UEL (Part A, Line 05 times Section 2, Line 15, Colur	mn B)	\$37,606	\$37,606
Add-(* 2	^
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$8,567	\$8,567
0	Cost of independent audit		\$1,900	\$1,900
1	Funding for resident participation activities		\$750	\$750
12	Asset management fee Information technology fee		\$0 \$720	\$0
13	Asset repositioning fee		\$720	\$720 \$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,937	\$11,937
17	Total Formula Expenses (Part A, Line 04 plus Lir	,	\$160,211	\$160,211
	3. Formula Income	ne ob plus Line 16)	\$100,211	\$100,211
)1	PUM formula income		\$355.14	\$355.14
02	PUM change in utility allowances		\$355.14	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$355.14	\$355.14
)4		ection 2, Line 15, Column B)	\$127,850	\$127,850
	C. Other Formula Provisions		\$121,000	ψ121,000
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	
)2)3	Other		\$0	<u>\$1,341</u> \$0
)4		t C, Lines 01 through 03)	\$0	\$1,541
	D. Calculation of Formula Amount		÷3	¥ 1,0 TI
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04	\$32,361	\$33,902
)2	Cost of independent audit (Same as Part A, Line 1)		\$1,900	\$1,900
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$32,361	\$33,902
	E. Calculation of Operating Subsidy (HUD Use Onl		¥02,001	400,00L
)1	Formula amount (same as Part D, Line 03)	**		\$33,902
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
00	Funds Obligated for Period (Part E, Line 01 mir			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Sectio	n 1									
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	: 01/0	1/201	8 to 12	2/31	/2018
1	RA OF CLARKFIELD, MI 012 12TH Avenue LARKFIELD MN 56223	NNESO	TA					3. Тур	 ✓ 	Submis Driginal Revision					
	CC Number:			5. Fiscal Year End:				6 One		g Fund	_	ect N	lumbo	۰r-	
	-835				6/30 🗸	9/30		M N	1	6 9			0 0	1	1
-	UNS Number:				0,00	0,00	HUD Use O		v	0 0		•		v	•
			-	8. ROFO Code:					ncial	Analys	t:				
8	47116829			0546						ndecke				-	
					Sectio	n 2							-		
Calc	ulation of ACC Units	for the	12-mon	th period from July	1 to Jun	e 30 t	hat is prior to the	e first c	lay of	the Fu	Indin	g Pe	riod:		
ACC	C Units on 7/1/2016	+	Units /	Added to ACC	-	Units	s Deleted from A	CC	=	ACC	Unite	s on (6/30/2	017	7
	33			0			0				33				
Line No.	('atogor	у			u <u>mn A</u> Months	E	<u>Column</u> ligible Unit Montł		ls)	Resid	dent	lumn Partic Ionth	cipatio	on (Unit
Cate	gorization of Unit Mo	onths:					First of Mc	onth							
	upied Unit Months						Last of Mo								
01	Occupied dwelling units	• •			000		0	00				~ ~ ~	20		
	housing eligible family u				333		3	33				- 33	33		
02	Occupied dwelling units employee, police officer, personnel who is not oth	or other	security		0								0		
	public housing														
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0					0		
04	New units - eligible to re- from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fu on previo	nding us		0			0					0		
	ant Unit Months													_	
05	Units undergoing moder	nization			0			0							
06 06 c	Special use units				12			12							
06a	Units on Line 02 that are by police officers and the special use units							0							
07	Units vacant due to litigation	ition			0			0							
80	Units vacant due to disa	sters			0			0							
09	Units vacant due to casu				0			0							
10	Units vacant due to char conditions				0			0							
11	Units vacant and not cat	egorized	above		39										
	er ACC Unit Months														
12	Units eligible for asset re and still on ACC (occupi	•	-		0										
13	All other ACC units not o	ategoriz	ed above		12										

			Cpor	ating Fund Project Num MN06900
alc	ulations Based on Unit Months:			
4	Limited vacancies		39	
5	Total Unit Months	396	384	333
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			28
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$296.57	\$296.57
2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D	\$305.47	\$305.47
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$117,300	\$117,300
	ies Expense Level (UEL)		\$90.83	¢00.00
5	PUM utilities expense level (UEL) (from Line 26 of			\$90.83
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$34,879	\$34,879
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,422	\$8,422
0	Cost of independent audit		\$1,950	\$1,950
1	Funding for resident participation activities		\$700	\$700
2 3	Asset management fee Information technology fee		\$0 \$792	\$0 \$792
4	Asset repositioning fee		\$0	
4 5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,864	\$11,864
.7		,	\$164,043	\$164,043
	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$104,045	\$104,045
	B. Formula Income		\$337.77	\$337.77
)1)2	PUM formula income PUM change in utility allowances		\$337.77	\$337.77
) <u>2</u> 3	PUM adjusted formula income (Sum of Part B, Lir	pes 01 and 02)	\$0.00	\$337.77
4		ection 2, Line 15, Column B)	\$129,704	\$129,704
	C. Other Formula Provisions	ection 2, Line 13, Column D)	ψ123,70 4	ψ125,704
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$28,631
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$28,631
	D. Calculation of Formula Amount			+-0,00
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$34,339	\$62,970
2	Cost of independent audit (Same as Part A, Line		\$1,950	\$1,950
3	Formula amount (greater of Part D, Lines 01 or 02		\$34,339	\$62,970
	E. Calculation of Operating Subsidy (HUD Use Or		·····	+- <u>-</u> ,-+ 0
1	Formula amount (same as Part D, Line 03)	••		\$62,970
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
		inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1									
1. N	lame and Address of I	Public	Housing	J Agency:				2. Fur	ding	Period	: 01/	01/201	8 to 12	2/31	/2018
	IRA OF LITCHFIELD, MIN	INESOT	A					3. Тур	e of S	Submis Driginal	sion	•			
	22 W 4TH Street ITCHFIELD MN 55355								• • •	Revisior	No				
	CC Number:			5. Fiscal Year End:				6. Ope	eratin	g Func	Pro	ject N	umbe	er:	
С	-832			12/31 3/31	6/30 🖌	9/30		MN	0	7 0	0	0 0	0 0	0	1
7. D	UNS Number:					HUD	Use O	nly							
				8. ROFO Code:						Analys					
0	42551247			0546				JUL	E STA	YCOFF					
					Sectior										
	culation of ACC Units	1			1 to June							-			
ACC	C Units on 7/1/2016	+	Units	Added to ACC		Units Deleted fr	om AC	C	=	ACC		s on 6	6/30/2	017	<u>/</u>
				0		0					61				
Line	Cotogor			Colu	umn A	Co	lumn	B				olumn			
No.	Category	у		Unit I	Months	Eligible Unit	Month	s(EUI	Ns)	Resi		Partic Nonth	cipatio	on (Unit
Cate	egorization of Unit Mo	nths:				First	of Mo	nth			•		•		
	upied Unit Months					✓ Last	of Mo	nth							
01	Occupied dwelling units				740		7.	10				74		-	-
	housing eligible family u				718		Γ	18				71	8		
02	Occupied dwelling units employee, police officer,														
	personnel who is not oth				0								0		
	public housing														
03	New units - eligible to red during the funding period				-			-					0		
	on Lines 01, 02, or 05-13		moladea		0			0					0		
04	New units - eligible to rec														
	from 10/1 to 12/31 of pre period but not included o				0			0					0		
	Calculation of Operating														
	ant Unit Months													_	
05	Units undergoing modern	nization			0			0							
06 06a	Special use units Units on Line 02 that are		d		12			12							
00a	by police officers and that							0							
	special use units	•	,												
07	Units vacant due to litiga				0			0							
08	Units vacant due to disas				0			0							
09	Units vacant due to casu				0			0							
10	Units vacant due to chan conditions	iging ma	IIKEL		0			0							
11	Units vacant and not cate	eaorized	above		2										
	er ACC Unit Months	- 30.1200			-										
12	Units eligible for asset re	position	g fee												
	and still on ACC (occupi	•	-		0										
13	All other ACC units not c	ategoriz	ed above		0										

		Oper	ating Fund Project Nun MN07000
lations Based on Unit Months:			
Limited vacancies		2	
Total Unit Months	732	732	718
Units eligible for funding for resident			
participation activities (Line 15C divided			60
by 12)			
ial Provision for Calculation Of Utilities Ex	pense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
•		-	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
PUM project expense level (PEL)		\$298.93	\$298.93
Inflation factor		1.03000	1.03000
PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.90	\$307.90
	umn B)	\$225,383	\$225,383
es Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$119.55	\$119.55
UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$87,511	\$87,511
Dns			
Self-sufficiency		\$O	\$0
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$11,258	\$11,258
Cost of independent audit		\$2,100	\$2,100
		\$1,500	\$1,500
		\$0	\$0
			\$1,464
			\$0
		· · ·	\$0
	1		\$16,322
Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$329,216	\$329,216
3. Formula Income			
PUM formula income			\$288.19
			\$0.00
PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)		\$288.19
Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$210,955	\$210,955
. Other Formula Provisions			
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
	rt C, Lines 01 through 03)	\$0	\$0
		\$118,261	\$118,261
	,		\$2,100
		\$118,261	\$118,261
. Calculation of Operating Subsidy (HUD Use Or	nly)		
Formula amount (came as Dart D. Line 02)			\$118,261
Formula amount (same as Part D, Line 03)			
Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0
	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Ext Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colt es Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colt energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset repositioning fee Costs attributable to changes in federal law, regul Total Formula Expenses (Part A, Line 07 through Total Formula income PUM digusted formula income (Sum of Part B, Line 03 times S . Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total	Limited vacancies Total Unit Months Total Control Cont	Limited vacancies 2 Total Unit Months 732 732 Units eligible for funding for resident participation activities (Line 15C divided by 12) 732 732 Ial Provision for Calculation Of Utilities Expense Level: 0 Unit months for which actual consumption is included on Line 01 of form HUD S2722 and that were removed from Lines 0 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee 0 Expense Level (PEL) Section 3 PUM project expense level (PEL) 1,03000 PUM project expense level (PEL) 1,03000 PUM project expense level (PEL) \$225,383 Expense Level (PEL) \$225,383 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$119,55 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$225,383 Set=stpense Level (UEL) \$0 Put Inditact Reservent (UEL) \$0 Put Infance \$0 Payment in lieu of taxes (PILOT) \$11,258 Cost of independent audit \$2,2100 Punding for resident participation activities \$1,644 Asset rapositioning fee \$14,644 Asset rapositioning fee \$14,644

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1											
1. N	ame and Address of I	Public	Housing	g Ag	ency:				2. F	un	ding	Perio	d:	01/0	1/201	18 to	o 12/	31/2018
2	RA OF RED LAKE FALLS 09 International Drive ed Lake Falls MN 56750		ESOTA						3. T	ype	v	Subm i Origina Revisio	al					
4. A	CC Number:			-	Fiscal Year End:				6. O)pe	ratin	g Fun	nd F	Proj	ect N	lun	nber	:
C	-903				12/31 🖌 3/31 🗌	6/30	9/30		м	Ν	0	7	1	0	0	0	0	0 1
7. D	UNS Number:							HUD Use C	Only									
				8. F	ROFO Code:							Analy						
8	04036317			(0546				M	lark	Wun	derlich						
• •						Sectio			~				_		_		<u> </u>	
	Culation of ACC Units	1			period from July led to ACC	1 to Jun	1			st d								47
ACC	23	+	Units	Add 0			Units	s Deleted from A	CC		=	AC		<u>nits</u> 23	on	6/3	0/20	17
								0					2	-	lumr	• C		
Line No.	(Catedory	у				u <u>mn A</u> Months	E	<u>Column</u> ligible Unit Mont	_	UN	ls)	Res	ide	ent F		cip	•	n Unit
Cate	gorization of Unit Mo	nths:						First of Mo	onth									
	upied Unit Months							✓ Last of Mo	onth									
01	Occupied dwelling units housing eligible family units	• •				261		2	261						26	61		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0										0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0							0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding			0			0							0		
Vaca	ant Unit Months																	
05	Units undergoing moderr	nization				0			0									
06 06 c	Special use units		a d			0			0									
06a	Units on Line 02 that are by police officers and that special use units								0									
07	Units vacant due to litiga	tion				0			0									
08	Units vacant due to disas	sters				0			0									
09	Units vacant due to casu	alty loss	ses			0			0									
10	Units vacant due to chan conditions	iging ma	arket			0			0									
11	Units vacant and not cate	egorized	l above			15												
	er ACC Unit Months																	
12	Units eligible for asset re and still on ACC (occupi		-			0												
13	All other ACC units not c					0												

			Oper	ating Fund Project Num MN07100
ala	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	276	276	261
))	Units eligible for funding for resident	270	278	201
5	participation activities (Line 15C divided			22
	by 12)			
nec	ial Provision for Calculation Of Utilities Exp	ense l evel:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Deguasted by DUA	HUD Modifications
No.	Description		Requested by PHA	
	A. Formula Expenses			
	Ct Expense Level (PEL)		* ~~~~~	.
)1	PUM project expense level (PEL)		\$296.34	\$296.34
2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$305.23	\$305.23
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$84,243	\$84,243
	ies Expense Level (UEL)		¢400.70	* * * * * *
)5	PUM utilities expense level (UEL) (from Line 26 of for		\$102.76	\$102.76
6	UEL (Part A, Line 05 times Section 2, Line 15, Colun	nn B)	\$28,362	\$28,362
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$5,569	\$5,569
0	Cost of independent audit		\$1,700	\$1,700
1	Funding for resident participation activities		\$550	\$550
2	Asset management fee		\$0	\$0
3	Information technology fee		\$552	\$552
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	15)	\$8,371	\$8,371
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$120,976	\$120,976
Part I	B. Formula Income			
)1	PUM formula income		\$344.74	\$344.74
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$344.74	\$344.74
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$95,148	\$95,148
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$1,824
)3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$1,824
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$25,828	\$27,652
2	Cost of independent audit (Same as Part A, Line 10		\$1,700	\$1,700
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$25,828	\$27,652
	E. Calculation of Operating Subsidy (HUD Use Onl		· · · · · ·	· •
1	Formula amount (same as Part D, Line 03)			\$27,652
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	TIOD discretionary adjustments			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1									
1. N	lame and Address of I	Public I	Housing	Agency:			2. Fu	nding	Period	1: 01/	/01/2	2018	to 12	/31/	2018
2	RECKENRIDGE HRA OF 00 PARK Avenue RECKENRIDGE MN 565		ENRIDG	E, Minnesot			3. Ty	pe of ✓	Submis Original Revisior			_			
-	CC Number:			5. Fiscal Year End:			6. Op	eratir	ng Fund	l Pro	jec	t Nu	imbe	r:	
С	C-907			✔ 12/31 3/31	6/30	9/30	M	N 0	7 2	0	0	0	0	0	1
7. D	UNS Number:					HUD Use	Only		+ +						1
				8. ROFO Code:			Fina	ancial	Analys	st:					
0	53614780			0546			La	ura Wr	ight						
					Sectior	12									
	culation of ACC Units	for the	12-mon	th period from July	1 to June	e 30 that is prior to the	ne first	day o	f the F	undi	ng l	Peri	od:		
ACC	C Units on 7/1/2016	+	Units	Added to ACC	-	Units Deleted from	ACC	=	ACC	Unit	ts o	n 6/	30/20)17	
	79			0		0				79					
Line No.	Catedory	y			<u>umn A</u> Months	<u>Colum</u> Eligible Unit Mor		Ms)	Resi	dent	Pa	mn rtici nths	patio	n U	Jnit
Cate	egorization of Unit Mo	nths:		 		First of N	1onth	Į_							
	upied Unit Months					✓ Last of M	lonth								
01	Occupied dwelling units housing eligible family u				918		918					918	3		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0								0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	osidy included		0		0						0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0		0						0		
	ant Unit Months														
05	Units undergoing modern	nization			3		3								
06	Special use units				0		0								
06a	Units on Line 02 that are by police officers and that special use units						0								
07	Units vacant due to litiga	tion			0		0								
08	Units vacant due to disas	sters			0		0								
09	Units vacant due to casu	alty loss	es		0		0								
10	Units vacant due to chan conditions	iging ma	rket		0		0								
11	Units vacant and not cate	egorized	above		27										
Othe	er ACC Unit Months														
12	Units eligible for asset re and still on ACC (occupi		-		0										
13	All other ACC units not c				0										

			•poi	ating Fund Project Num MN07200
alc	ulations Based on Unit Months:			
4	Limited vacancies		27	
5	Total Unit Months	948	948	918
5	Units eligible for funding for resident			
	participation activities (Line 15C divided			77
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine				
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		- + +	
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$291.40	\$291.40
2	Inflation factor		1.03000	1.03000
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.14	\$300.14
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$284,533	\$284,533
	ies Expense Level (UEL)		\$58.12	\$50.40
5	PUM utilities expense level (UEL) (from Line 26 of		,	\$58.12
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	Imn B)	\$55,098	\$55,098
\dd-(* 0	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,385	\$16,385
0 1	Cost of independent audit Funding for resident participation activities		\$5,000 \$1,925	\$5,000 \$1,925
2	Asset management fee		\$0	
3	Information technology fee		\$0	\$0
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,206	\$25,206
.7	Total Formula Expenses (Part A, Line 04 plus L		\$364,837	\$364,837
	B. Formula Income		••••	+;
1	PUM formula income		\$281.04	\$281.04
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$281.04	\$281.04
4		ection 2, Line 15, Column B)	\$266,426	\$266,426
art (C. Other Formula Provisions	· · · · · ·		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$63,753
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$63,753
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$98,411	\$162,164
2	Cost of independent audit (Same as Part A, Line		\$5,000	\$5,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$98,411	\$162,164
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$162,164
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line uz minus Line U3)		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Sectior	า 1													
1. N	ame and Address of I	Public	Housing	Agency	:				2.	Fu	nding	gР	eriod	: 01	/0	1/201	18 t	o 12	/31	/2018
9	RA OF CLOQUET, MINN 50 14TH Street LOQUET MN 55720	ESOTA							3.	Тур	e of ✓	Or	ibmis iginal evisior							
	CC Number:			5. Fisca	I Year End:				6.	Op	erati	ng	Func	l Pro	oje	ect N	lur	nbe	r:	
С	-887			12/31	3/31 🗸	6/30	9/30		Ν	1	0 1	Ē	73	0	Ĩ	0	0	0	0	1
7. D	UNS Number:							HUD Use (Only	y				1	-					
				8. ROFO	Code:				F	ina	ncia	ΙΑ	nalys	t:						
8	83419202			0546							Jens		-							
						Section	n 2													
Calc	ulation of ACC Units	for the	12-mon	th period	d from July	1 to Jun	e 30	that is prior to th	e fi	rst	day d	of t	he Fu	undi	ing	j Pe	rio	d:		
ACC	C Units on 7/1/2016	+	Units	Added to	D ACC	-	Unit	s Deleted from A	CC		=	:	ACC	Uni	its	on	6/3	0/20)17	7
	76			0				0						76						
Line					Colu	umn A		Column	B					C	ol	umı	<u>n C</u>	<u>;</u>		
No.	Category	У				Months	E	ligible Unit Mont		EII	Me)		Resi	dent	t P	arti	cip	atic	n I	Unit
					Unit	WOITINS	-	•			13)				Μ	onth	าร			
Cate	gorization of Unit Mo	nths:						First of M	ont	h										
	upied Unit Months			1				✓ Last of M	ont	n		1								
01	Occupied dwelling units housing eligible family units	nder lea	se			882		8	882							8	82			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12											12			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0								0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding			0			0								0			
Vaca	ant Unit Months			1																
05	Units undergoing moderr	nization				0			0											
06	Special use units					0			0											
06a	Units on Line 02 that are by police officers and that special use units								0											
07	Units vacant due to litigation	tion				0			0											
08	Units vacant due to disas	sters				0			0											
09	Units vacant due to casu	-				0			0											
10	Units vacant due to chan conditions	iging ma	arket			0			0											
11	Units vacant and not cate	egorizec	labove			6														
Othe	er ACC Unit Months			+																
12	Units eligible for asset re and still on ACC (occupi		-			0														
13	All other ACC units not c					12														

				ating Fund Project Nun MN07300
	ulations Based on Unit Months:			
14	Limited vacancies		6	
5	Total Unit Months	912	888	894
16	Units eligible for funding for resident			75
	participation activities (Line 15C divided			75
_	by 12)			
Spec 17	Lial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	bense Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Description		De mue ete d'hui DUIA	LUD Medifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		-	
01	PUM project expense level (PEL)		\$296.07	\$296.07
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$304.66	\$304.66
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$270,538	\$270,538
	ies Expense Level (UEL)		\$75.48	Φ7Γ 40
05	PUM utilities expense level (UEL) (from Line 26 of			\$75.48
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$67,026	\$67,026
Add-	1			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,667	\$18,667
10	Cost of independent audit		\$3,525	\$3,525
11	Funding for resident participation activities		\$1,875	\$1,875
12	Asset management fee		\$0	\$0
13 14	Information technology fee Asset repositioning fee		\$1,824	\$1,824
14 15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0 \$0	<u>\$0</u> \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0 \$25,891
17		,		
	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 plus Line 16)	\$363,455	\$363,455
- art i 01	PUM formula income		\$310.89	\$310.89
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$310.89	\$310.89
04		ection 2, Line 15, Column B)	\$276,070	\$276,070
	C. Other Formula Provisions	ection 2, Line 13, Column D)	\$210,010	ψ210,010
			\$0	\$0
01 02	Moving-to-Work (MTW) Transition funding		\$0	\$0\$0
)2)3	Other		\$0	\$0\$0
04		rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	,	4 5	ψυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$87,385	\$87,385
)2	Cost of independent audit (Same as Part A, Line 1		\$3,525	\$3,525
)2	Formula amount (greater of Part D, Lines 01 or 02		\$87,385	\$87,385
	E. Calculation of Operating Subsidy (HUD Use Or		<i>401,000</i>	ψ01,000
D1	Formula amount (same as Part D, Line 03)	.,		\$87,385
02	Adjustment due to availability of funds			\$0 \$0
	HUD discretionary adjustments			\$0
03				ΨŬ

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1														-
1. N	ame and Address of	Public	Housing	g Age	ncy:				2.	Fur	ndin	g F	Period	l: (01/0)1/2	018	to 1	2/3	31/2	2018
6	RA OF STAPLES 15 North 4th Street NE taples MN 56479								3. '	Тур	e o ✓	0	ubmi Driginal Revisio								
4. A	CC Number:			5. Fi	scal Year End:				6.	Оре	erat	ing	J Fun	d P	roj	ect	Nu	imb	er:		
С	-844			1	2/31 🗌 3/31 🗌	6/30 🖌	9/30)	Μ	N	1 (0	7 5	(0	0	0	0	(0	1
7. D	UNS Number:							HUD Use O	Dnly	/											
				8. R	OFO Code:				F	ina	ncia	al A	Analys	st:							
6	12370122			0	546				1	۹nth	iony	La	ndecke	er							
						Sectio	n 2														
	ulation of ACC Units	for the	12-mon	nth pe	eriod from July	1 to Jun	<u>e 30</u>) that is prior to the	e fir	st o	day	of	the F	uno	din	g P	eri	od:			
ACC	C Units on 7/1/2016	+	Units	Adde	ed to ACC	-	Un	its Deleted from A	CC		:	=	ACC	U	nits	s or	<u>۱6/</u>	30/2	201	17	
	61			0				0						6	1						
Line No.	Catedory	y				<u>ımn A</u> Nonths		<u>Column</u> Eligible Unit Montl		EUI	VIs)		Resi		nt I	olun Pari Ion	tici	pati	on	ı Ur	nit
Cate	gorization of Unit Mo	nthe						First of Mo	onti	_					IV	1011	uis	,			
		nuns.						✓ Last of Mc	onth	<u>י</u>						-					
0000	upied Unit Months Occupied dwelling units	- by pub	lic																		
	housing eligible family u					707		7	07								707	7			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0											(0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0								(0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding us			0			0								(0			
Vaca	ant Unit Months																				
05	Units undergoing moder	nization				0			0												
06	Special use units					0			0												
06a	Units on Line 02 that are by police officers and that special use units								0												
07	Units vacant due to litiga	tion				0			0												
80	Units vacant due to disas	sters				0			0												
09	Units vacant due to casu					0			0												
10	Units vacant due to char conditions	iging ma	irket			0			0												
11	Units vacant and not cate	egorized	labove			13															
Othe	er ACC Unit Months																			_	
12	Units eligible for asset re and still on ACC (occupi		-			0															
13	All other ACC units not c			,		12															

			Oper	ating Fund Project Num MN07500
alc	ulations Based on Unit Months:			111107300
4	Limited vacancies		13	
5	Total Unit Months	732	720	707
5	Units eligible for funding for resident	132	120	101
	participation activities (Line 15C divided			59
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$298.75	\$298.75
2	Inflation factor		1.03000	1.03000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.71	\$307.71
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$221,551	\$221,551
<u>Jtil</u> it	ies Expense Level (UEL)	· · · · · · · · · · · · · · · · · · ·	·	
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$96.26	\$96.26
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$69,307	\$69,307
\dd-(Ons		L	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,237	\$13,237
0	Cost of independent audit		\$1,800	\$1,800
1	Funding for resident participation activities		\$1,475	\$1,475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,464	\$1,464
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$17,976	\$17,976
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$308,834	\$308,834
art I	B. Formula Income			
1	PUM formula income		\$303.08	\$303.08
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$303.08	\$303.08
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$218,218	\$218,218
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount	~ /	· · · ·	
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$90,616	\$90,616
2	Cost of independent audit (Same as Part A, Line		\$1,800	\$1,800
3	Formula amount (greater of Part D, Lines 01 or 02		\$90,616	\$90,616
	E. Calculation of Operating Subsidy (HUD Use Or		· · · · ·	• • •
1	Formula amount (same as Part D, Line 03)			\$90,616
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3		inus Line 02 minus Line 03)		

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	า 1												
1. N	ame and Address of I	Public	Housing	y Agen	icy:				2. Fu	und	ing	Perio	d: (01/0	1/20	18 t	o 12/	31/2	2018
4	RA OF WARREN, MINNE 11 N 4TH Street /ARREN MN 56762	SOTA							3. Ту	/pe	v (Submi Origina Revisio	l						
4. A	CC Number:			5. Fis	cal Year End				6. Op	per	atin	g Fun	d P	roj	ect I	۱un	nber		
С	-863			12	/31 🗌 3/31 🗌	6/30 🖌 9	9/30		М	Ν	0	76	5	0	0	0	0	0	1
7. D	UNS Number:							HUD Use C	Dnly										
				8. RC	FO Code:				Fina	and	cial	Analy	st:						
0	27025204			054	46				Mo	orga	n Po	ntiff							
						Sectior	ז ו												
	ulation of ACC Units	for the								t da	y of								
ACC	C Units on 7/1/2016	+	Units		d to ACC		Uni	ts Deleted from A	CC		=	ACC			s on	6/3	0/20	17	
	74			0				0					7						
Line No.	(Catedory	y				<u>umn A</u> Months	1	<u>Column</u> Eligible Unit Mont		JM	5)	Res		nt F		cip	atio	n U	nit
•								<u> </u>	•		'			IV	lont	ns			
	gorization of Unit Mo	nths:						✓ First of Mo Last of Mo											
0000 01	upied Unit Months Occupied dwelling units	- by pub	lic						Jinari										
	housing eligible family u	nder lea	se			846		8	846						8	46			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0										0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0							0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0							0			
	ant Unit Months																		
05	Units undergoing moderr	nization				0			0										
06	Special use units	<u> </u>				0			0										
06a	Units on Line 02 that are by police officers and that special use units								0										
07	Units vacant due to litigation	tion				0			0										
08	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu	-				0			0										
10	Units vacant due to chan conditions	iging ma	irket			0			0										
11	Units vacant and not cate	egorized	above			42													
Othe	er ACC Unit Months			I															
12	Units eligible for asset re and still on ACC (occupi	•	-			0													
13	All other ACC units not c		,			0													

			opor	ating Fund Project Nun MN07600
alc	ulations Based on Unit Months:			
4	Limited vacancies		42	
5	Total Unit Months	888	888	846
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			71
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$296.88	\$296.88
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	2)	\$305.79	\$305.79
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$271,542	\$271,542
	ies Expense Level (UEL)		¢405.04	* • • = • •
)5	PUM utilities expense level (UEL) (from Line 26 of		\$105.64	\$105.64
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$93,808	\$93,808
\dd-				
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$13,459	\$13,459
0	Cost of independent audit		\$6,850	\$6,850
1	Funding for resident participation activities		\$1,775	\$1,775
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,776	\$1,776
4 5	Asset repositioning fee	ation of accommu	\$0 \$0	<u>\$0</u> \$0
5 16	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through			4-
		,	\$23,860	\$23,860
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$389,210	\$389,210
	3. Formula Income		4070.00	A 070.00
)1	PUM formula income		\$276.89	\$276.89
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir	vac 01 and 02)	\$0.00 \$276.89	\$0.00
				\$276.89
4		ection 2, Line 15, Column B)	\$245,878	\$245,878
	C. Other Formula Provisions		* 0	^
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$15,336
3	Other Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0 \$15 226
)4 Dort I			\$0	\$15,336
	D. Calculation of Formula Amount	Line 04 plue Port C. Line 04	¢4.40.000	Ф4 <u>го</u> соо
)1	Formula calculation (Part A, Line 17 minus Part B		\$143,332	\$158,668 \$6,850
2	Cost of independent audit (Same as Part A, Line 7		\$6,850 \$143,333	\$6,850 \$158,668
)3 Part F	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$143,332	\$158,668
1		<i>יע</i> יי <i>ו</i>		\$158,668
	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$158,668
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1							
1. N	lame and Address of	Public	Housing	g Agency:			2. Fur	ding	Period	: 01/0	01/201	3 to 12	/31/2018
8	IRA IN AND FOR THE CI 00 4TH AVENUE SOUTH LBERT LEA MN 56007		LBERT L	EA, MINNE			3. Тур	✓ (ubmis Driginal Revision		:		
4. A	CC Number:			5. Fiscal Year End	:		6. Op	erating	g Fund	Proj	ect N	umbe	r:
C	-957			12/31 🖌 3/31	6/30	9/30	M	0	7 7	0	0 0	0	0 1
7. D	UNS Number:					HUD Use (Only						
				8. ROFO Code:					Analys	t:			
9	65234925			0546			Mor	gan Poi	ntiff				
					Section								
	culation of ACC Units	1											-
ACC	2 Units on 7/1/2016 176	+	Units	Added to ACC		Units Deleted from A	CC	=	ACC	Units 176	s on 6	/30/20	17
	170			0		0						0	
Line No.	Catedor	у			<u>umn A</u> Months	Column Eligible Unit Mont		VIS)	Resid	dent	olumn Partic Ionth	ipatio	n Unit
Cate	egorization of Unit Mo	onths:				✓ First of M	onth						
	upied Unit Months					Last of M							
01	Occupied dwelling units housing eligible family u				2,018	2,0	018				2,01	8	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0		0					0	
04	New units - eligible to rea from 10/1 to 12/31 of pre period but not included of Calculation of Operating	ceive sul evious fu on previo	nding us		0		0					0	
	ant Unit Months												
05	Units undergoing moder	nization			0		0						
06 06 o	Special use units		. d		0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litiga	ition			0		0						
80	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu				0		0						
10	Units vacant due to char conditions	nging ma	irket		0		0						
11	Units vacant and not cat	egorized	above		94								
	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi	•	-		0								
13	All other ACC units not c	ategoriz	ed above		0								

				MN0770
	ulations Based on Unit Months:		00	
14	Limited vacancies		63	0.040
5	Total Unit Months	2,112	2,081	2,018
16	Units eligible for funding for resident			168
	participation activities (Line 15C divided			108
	by 12)			
5pe	cial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	pense Level:		
. /	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning lee	Section 3		
Line		Section 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.81	\$298.81
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.77	\$307.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$640,469	\$640,469
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$63.77	\$63.77
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$132,705	\$132,705
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
28	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$19,889	\$19,889
10	Cost of independent audit		\$20,192	\$20,192
1	Funding for resident participation activities		\$4,200	\$4,200
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,224	\$4,224
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$48,505	\$48,505
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$821,679	\$821,679
Part	B. Formula Income			
01	PUM formula income		\$218.41	\$218.41
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$218.41	\$218.41
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$454,511	\$454,511
Part	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$62,222
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$62,222
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$367,168	\$429,390
)2	Cost of independent audit (Same as Part A, Line 1		\$20,192	\$20,192
)3	Formula amount (greater of Part D, Lines 01 or 02		\$367,168	\$429,390
Part	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$429,390
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	1										
1. N	ame and Address of I	Public	Housing	g Ag	ency:				2. Fur	nding	Period	1: 01/	01/20	18 tr	o 12/	/31/2	2018
2	RA OF HOPKINS, MINNE 2 5TH Avenue S OPKINS MN 55343	SOTA							3. Тур	 Image: A set of the set of the	Submis Original Revisior		:				
	CC Number:			5. F	Fiscal Year End	:			6. Op	eratin	g Fund	d Pro	iect	Nun	nbe	r:	
	-942				12/31 🖌 3/31		9/30		-	N 0	7 8	1	Ĩ	0	0	0	1
7. D	UNS Number:							HUD Use C	Dnlv	-							
				8 6	ROFO Code:				1	ncial	Analys	st.		-	-	-	
1	38120089				0546					ert Kos							
						Section	2										
Calc	ulation of ACC Units	for the	e 12-mon	nth p	period from July			prior to the	e first	day o	f the F	undii	ng Pe	erio	d:		
	C Units on 7/1/2016	+	1		led to ACC	1		ted from A		=			s on)17	
	76			0				0				76					
Line	Cotogor				Col	umn A		Column	В				olum		•		
No.	Category	y			Unit	Months	Eligible	e Unit Mont	hs(EU	Ms)	Resi		Parti Mont	-	atio	n U	nit
Cate	gorization of Unit Mo	nths:		-			✓	First of Mo	onth								
Occ	upied Unit Months							Last of Mo	onth								
01	Occupied dwelling units					880		g	80				R	80			
	housing eligible family u					000		0	000				0	00			
02	Occupied dwelling units employee, police officer,																
	personnel who is not oth public housing					0								0			
03	New units - eligible to readuring the funding period on Lines 01, 02, or 05-13	but no				0			0					0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	unding bus			0			0					0			
	ant Unit Months																
05	Units undergoing moderr	nization				2			2								
06	Special use units					0			0								
06a	Units on Line 02 that are by police officers and that special use units								0								
07	Units vacant due to litiga	tion				0			0								
08	Units vacant due to disas	sters				0			0								
09	Units vacant due to casu	alty loss	ses			0			0								
10	Units vacant due to chan conditions	iging ma	arket			0			0								
11	Units vacant and not cate	egorized	d above			30											
Othe	er ACC Unit Months	-															
12	Units eligible for asset re and still on ACC (occupi		-			0											
13	All other ACC units not c					0											

			eper	ating Fund Project Num MN07800
alc	ulations Based on Unit Months:			
4	Limited vacancies		30	
5	Total Unit Months	912	912	880
i	Units eligible for funding for resident			
	participation activities (Line 15C divided			73
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$353.76	\$353.76
2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$364.02	\$364.02
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$331,986	\$331,986
	ies Expense Level (UEL)		¢70.45	\$70.45
5	PUM utilities expense level (UEL) (from Line 26 of		\$70.45	\$70.45
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$64,250	\$64,250
\dd-				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,374	\$19,374
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,825	\$1,825
2	Asset management fee		\$0	\$0
3 4	Information technology fee		\$1,824	\$1,824
4 5	Asset repositioning fee Costs attributable to changes in federal law, regula	ation or oconomy	\$0 \$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		· · ·	+ -
		,	\$23,023	\$23,023
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$419,259	\$419,259
	3. Formula Income		***	A aaa T a
)1	PUM formula income		\$326.76	\$326.76
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$326.76	\$326.76
4		ection 2, Line 15, Column B)	\$298,005	\$298,005
	C. Other Formula Provisions		2 0	^
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3 4	Other Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0 \$0	\$0\$0
			\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Port C Line 04)	¢101.054	¢101 054
1 2	Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 1		\$121,254 \$0	\$121,254 \$0
2 3				₅0 \$121,254
	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$121,254	₽ 121,204
	Formula amount (same as Part D, Line 03)	ועיי		\$121,254
1	Adjustment due to availability of funds			<u>\$121,254</u> \$0
				φυ
)1)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1									
1. N	lame and Address of	Public	Housing	g Ager	ncy:				2. Fund	ing	Perio	d: 01/	01/201	18 to	12/3	31/2018
6	IRA OF WINDOM, MINNE 05 10TH Street VINDOM MN 56101	SOTA							3. Туре	✓ C	Drigina	ission al on No				
4. A	CC Number:			5. Fis	scal Year End:				6. Opera	ating	g Fun	nd Pro	ject N	lum	ber	:
С	-893			12	2/31 🖌 3/31 🗌	6/30	9/30		M N	0	-	0 0	Í I	1		0 1
7. D	UNS Number:							HUD Use O	nly							
				8. RC	OFO Code:				Financ	ial /	Analy	st:				
8	06230959				546				Robert			•				
						Sectio	n 2									
Calc	culation of ACC Units	for the	e 12-mor	nth pe	riod from July	1 to Jun	e 30) that is prior to the	e first da	y of	the F	Fundir	ng Pe	riod	:	
ACC	C Units on 7/1/2016	+	Units	Adde	d to ACC	-	Uni	its Deleted from A	CC	=	AC	C Unit	s on	6/30	/201	17
	88			0				0				88				
Line					Col	umn A		Column	B			<u>Co</u>	olumr	<u>ו C</u>		
No.	("otodor")	у						Eligible Unit Month	-		Res	sident	Parti	cipa	tion	า Unit
					Unit	Months				>)			Month	าร		
Cate	egorization of Unit Mo	onths:						First of Mo	onth	÷						
Occ	upied Unit Months							✓ Last of Mo	onth							
01	Occupied dwelling units housing eligible family u	• •				1,037		1,0	37				1,0	37		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12								12		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included			0			0					0		
04	New units - eligible to rea from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	unding bus			0			0					0		
	ant Unit Months															
05	Units undergoing moder	nization				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and that special use units								0							
07	Units vacant due to litiga	tion				0			0							
08	Units vacant due to disas	sters				0			0							
09	Units vacant due to casu	alty los	ses			0			0							
10	Units vacant due to char conditions	nging ma	arket			0			0							
11	Units vacant and not cat	egorized	d above			7										
Othe	er ACC Unit Months															
12	Units eligible for asset re and still on ACC (occupi	•	-			0										
13	All other ACC units not c			•		0										

				MN08000
	ulations Based on Unit Months:			
14	Limited vacancies		7	
5	Total Unit Months	1,056	1,044	1,049
6	Units eligible for funding for resident			07
	participation activities (Line 15C divided			87
	by 12)			
5pec	tial Provision for Calculation Of Utilities Ex	pense Levei:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Deservition		Deguasted by DHA	HUD Modifications
No.	Description		Requested by PHA	
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$299.42	\$299.42
)2	Inflation factor			1.03000
<u>)3</u>	PUM inflated PEL (Part A, Line 01 times Line 02)	ump D)	\$308.40	\$308.40 \$321,970
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$321,970	\$321,970
	ies Expense Level (UEL)		\$110.26	¢110.00
)5	PUM utilities expense level (UEL) (from Line 26 of			\$110.26
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$115,111	\$115,111
Add-				
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$19,905	\$19,905
0	Cost of independent audit		\$2,050	\$2,050
1	Funding for resident participation activities		\$2,175	\$2,175
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$2,112	\$2,112
14 15	Asset repositioning fee Costs attributable to changes in federal law, regul	ation or accommy	\$0 \$0	<u>\$0</u> \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$26,242	
-				
17	Total Formula Expenses (Part A, Line 04 plus L	line 06 plus Line 16)	\$463,323	\$463,323
	B. Formula Income		¢045.50	<u>фо</u> ис со
)1	PUM formula income PUM change in utility allowances		\$315.53 \$0.00	\$315.53 \$0.00
)2)3	PUM adjusted formula income (Sum of Part B, Lir	ace 01 and 02)	\$315.53	\$315.53
)4		Section 2, Line 15, Column B)	\$329,413	\$329,413
		Section 2, Line 15, Column B)	\$329,413	\$329,413
	C. Other Formula Provisions		¢0	¢0
)1	Moving-to-Work (MTW)		\$0	\$0\$0
)2)3	Transition funding Other		\$0 \$0	<u>\$0</u> \$0
)3)4		rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount		φυ	Φ U
	Formula calculation (Part A, Line 17 minus Part B	Line 01 plue Port C Line 01) \$133,910	\$133,910
)1)2	Cost of independent audit (Same as Part A, Line		\$133,910 \$2,050	\$133,910 \$2,050
3	Formula amount (greater of Part D, Lines 01 or 02		\$2,000 \$133,910	\$2,050 \$133,910
	E. Calculation of Operating Subsidy (HUD Use Or		φ155,910	φ155,310
)1	Formula amount (same as Part D, Line 03)			\$133,910
)2	Adjustment due to availability of funds			\$133,910 \$0
				\$0 \$0
03	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

1. N	lame and Address of I	Public	Housing	y Age	ncy:					2. Fun	ding	Period	I: 01/	01/20)18	to 12	2/31/	/2018
3	IRA OF CROSBY, MINNE 00 3RD Avenue NE :ROSBY MN 56441	SOTA								3. Тур	✓	Submis Original Revisior		:				
	CC Number:			5. Fi	scal Yea	r End:				6. Ope	eratin	g Fund	d Pro	iect	Nu	mbe	r:	
С	-966				2/31 🖌 3		6/30	9/3	0	MN		8 2	1	0	0	0	0	1
7. D	UNS Number:								HUD Use C	niv			-	-	•	-	•	
				8 P	OFO Cod	lo:					ncial	Analys						
1	30636897				546	IC.						andecke						
-	0000001			00	540		Sectio	n 2			,		-					
Calc	culation of ACC Units	for the	12-mon	th ne	ariad from	n July				a first (hav of	f the F	undir	na P	oric	d.		
	C Units on 7/1/2016	+			ed to ACC		-		nits Deleted from A		=	ACC					017	
	59	† •	onto	0			+		0		Ī		59	0 011	0/0			
		I												olum	n (
Line	(atogory	v				<u>Colu</u>	<u>ımn A</u>		Column	В		Resi	_			-	I	Init
No.	Categor	У				Unit M	Nonths		Eligible Unit Mont	hs(EUI	Ns)	Resi		Mont	-	Jano	n c	JUIT
Cato	egorization of Unit Mo	nthe							First of Mo	onth								
	upied Unit Months	11115.							✓ Last of Mo	onth								
000	Occupied dwelling units	- by pub	lic															
•	housing eligible family u						681		6	81				6	581			
02	Occupied dwelling units																	
	employee, police officer,						•											
	personnel who is not oth public housing	erwise e	eligible for				0								0			
03	New units - eligible to rea		heidy															
05	during the funding period	d but not	included				0			0					0)		
	on Lines 01, 02, or 05-13	3					0			0					Ŭ			
04	New units - eligible to rec																	
	from 10/1 to 12/31 of pre period but not included o						0			0					0)		
	Calculation of Operating						-			•								
Vaca	ant Unit Months																	
05	Units undergoing modern	nization					25			25								
06	Special use units						0			0								
06a	Units on Line 02 that are									0								
	by police officers and the special use units	at also q	ualify as															
07	Units vacant due to litiga	tion					0			0								
08	Units vacant due to htiga						0			0								
09	Units vacant due to casu		ses				0			0								
10	Units vacant due to chan						0			0								
	conditions	.ggo					0			0								
11	Units vacant and not cate	egorized	labove				2											
	er ACC Unit Months	3200					-											
12	Units eligible for asset re	position	a fee															
_	and still on ACC (occupi		-				0											
13	All other ACC units not c						0											

			- Poi	ating Fund Project Nur MN08200
alc	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	708	708	681
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			57
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 3		
_ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$299.36	\$299.36
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.34	\$308.34
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$218,305	\$218,305
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$71.65	\$71.65
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$50,728	\$50,728
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$6,354	\$6,354
0	Cost of independent audit		\$3,250	\$3,250
1	Funding for resident participation activities		\$1,425	\$1,425
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,416	\$1,416
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$12,445	\$12,445
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$281,478	\$281,478
	3. Formula Income			
)1	PUM formula income		\$292.44	\$292.44
)2	PUM change in utility allowances		\$0.00 \$292.44	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	,		\$292.44
)4		ection 2, Line 15, Column B)	\$207,048	\$207,048
	C. Other Formula Provisions			^
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other Compared Provisions (Sum of Dou	t C Linco 01 through 02)	\$0	\$0
)4 Domt I		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		¢74.400	M74.400
)1	Formula calculation (Part A, Line 17 minus Part B		\$74,430	\$74,430
2	Cost of independent audit (Same as Part A, Line 1		\$3,250 \$74,420	\$3,250
3	Formula amount (greater of Part D, Lines 01 or 02		\$74,430	\$74,430
	E. Calculation of Operating Subsidy (HUD Use Or	יי <i>י</i> ו		ዮ <i>ግል ል</i> ዓር
)1	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$74,430
12	Aujustinent uue to availability of tunus			\$0
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	1												
1. N	lame and Address of	Public	Housing	Agency	:				2. Fu	ndin	g I	Period	l: 01/	/01	/201	8 to 1	2/3	31/2	2018
5	IRA OF HENNING, MINNI 00 HOLDEN AVENUE IENNING MN 56551	ESOTA							3. Ту	pe of ✓	C	ubmis Driginal Revision							
4. A	CC Number:			5. Fisca	l Year End	l:			6. Op	erati	ing	g Fund	l Pro	эje	ct N	umb	er:		
С	-990			12/31	✔ 3/31	6/30	9/30		М	NC)	8 3	0	(0 0	0 0	(0	1
7. D	UNS Number:							HUD Use C	Dnly				ł						
				8. ROF0	O Code:				Fina	ancia	al A	Analys	st:						
0	45276693			0546					Mo	rgan I	Por	ntiff							
						Section													
	culation of ACC Units	1	1							1		1							
ACC	<u>C Units on 7/1/2016</u>	+	Units	Added to	D ACC		Units D	eleted from A	CC		=	ACC		ts	on 6	<u>3/30/</u>	201	7	
	20			0				0			1		20	_					
Line No.	Catedor	y				<u>lumn A</u> Months	Elig	<u>Column</u> ible Unit Mont	_	Ms)		Resi	dent	: Pa	umn artic onth	cipati	ion	U	nit
Cate	egorization of Unit Mo	nths:					+	First of Mo											
Occ	upied Unit Months							Last of Mo	onth										
01	Occupied dwelling units housing eligible family u	• •				236		2	236						23	36			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0										0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no				0			0							0			
04	New units - eligible to rea from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	unding bus			0			0							0			
	ant Unit Months													_			_		
05	Units undergoing moder	nization				0			0										
06 06 c	Special use units		ad			0			0										
06a	Units on Line 02 that are by police officers and that special use units								0										
07	Units vacant due to litiga	tion				0			0										
08	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu					0			0										
10	Units vacant due to char conditions	iging ma	arket			0			0										
11	Units vacant and not cate	egorized	d above			4													
Othe	er ACC Unit Months			· · ·															
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not c		,			0													

				MN08300
	ulations Based on Unit Months:			
14	Limited vacancies		4	
5	Total Unit Months	240	240	236
16	Units eligible for funding for resident participation activities (Line 15C divided			20
	by 12)			20
Snoo	ial Provision for Calculation Of Utilities Exp	onco Lovali		
7	Unit months for which actual consumption	Jense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	· · · · · · · · · · · · · · · · · · ·	
_ine No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.41	\$300.41
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.42	\$309.42
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$74,261	\$74,261
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$155.98	\$137.36
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$37,435	\$32,966
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$2,920	\$2,920
0	Cost of independent audit		\$4,000	\$4,000
1	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
-		,	\$7,900	\$7,900
L7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$119,596	\$115,127
art E)1	B. Formula Income PUM formula income		\$241.38	\$241.38
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$0.00	\$241.38
)4		ection 2, Line 15, Column B)		\$57,931
	C. Other Formula Provisions	c(1011 z, Line 13, Column b)	\$\$7,55T	ψ01,001
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)2	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount		¥*	
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04	4) \$61,665	\$57,196
)2	Cost of independent audit (Same as Part A, Line 1		\$4,000	\$4,000
)3	Formula amount (greater of Part D, Lines 01 or 02		\$61,665	\$57,196
	E. Calculation of Operating Subsidy (HUD Use On		· · · ·	
01	Formula amount (same as Part D, Line 03)			\$57,196
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	Funds Obligated for Period (Part E, Line 01 mi			
PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	า 1										
1. N	lame and Address of F	Public	Housing	Agency:				2. Fund	ding	Period	: 01/	01/20	18 to	12/3	31/20	18
	lousing & Redevelopment 08 2nd Avenue NE	Authorit	y of Austir	1				3. Туре	e of S	ubmis Driginal	sion	:				
-	ustin MN 55912									Revision	No					
4. A	CC Number:			5. Fiscal Year End:				6. Operating Fund Project Number:								_
C	-4112			12/31 3/31	6/30 🖌	9/30		MN	0	8 5	0	0	0	0	0 1	1
7. D	UNS Number:						HUD Use O	nly	1							_
				8. ROFO Code:				Finan	cial A	Analys	:					
0	48258909			0546				Mark	Wund	erlich						
					Sectior	า 2										
	culation of ACC Units	for the	12-mont	h period from July	1 to June	e 30 th	hat is prior to the	first d	ay of	the Fu	ndir	ig Pe	riod	l:		
ACO	C Units on 7/1/2016	+	Units A	Added to ACC		Units	Deleted from AC	C	=	ACC		s on	6/30) /20 ′	17	
	205			0			0				205					
Line				Coli	umn A		Column I	В			_	olum				
No.	(Catedory	/			Months	El	igible Unit Month	- is(EUM	s)	Resid		Parti /Iont		itior	ו Uni	it
Cate	egorization of Unit Mo	nths:					First of Mo	nth			•	non t				
Occ	upied Unit Months						 Last of Mo 	nth								
01	Occupied dwelling units - housing eligible family ur			2	2,405		2,40	05				2,4	05			
02	Occupied dwelling units employee, police officer,	or other	security		0							0				
	personnel who is not othe public housing		•		0								0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0							0				
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding us		0			0					0			
	ant Unit Months															
05	Units undergoing modern	nization			16			16								
06	Special use units				0			0								
06a	Units on Line 02 that are by police officers and that special use units							0								
07	Units vacant due to litigat	tion			0			0								
80	Units vacant due to disas	sters			0			0								
09	Units vacant due to casu	alty loss	es		0			0								
10	Units vacant due to chan conditions	ırket		0			0									
11	Units vacant and not cate	egorized	above		39											
Othe	er ACC Unit Months															
12	Units eligible for asset re and still on ACC (occupie		-													
13	All other ACC units not c		0													

			· · ·	ating Fund Project Nur MN0850
	ulations Based on Unit Months:			
4	Limited vacancies		39	
5	Total Unit Months	2,460	2,460	2,405
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			200
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Degraded by DUA	HUD Modifications
No.	Description		Requested by PHA	
	A. Formula Expenses			
	PLIM project expanse level (PEL)		¢000 E0	\$000 FC
<u>)1</u>	PUM project expense level (PEL)		\$298.58	\$298.58
) <u>2</u>	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)			<u> </u>
) <u>3</u>)4	POM Innated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	Imp P)	\$307.54 \$756,548	\$307.54 \$756,548
-	ies Expense Level (UEL)		\$750,546	\$750,540
)5	· · · ·		\$64.66	\$64.66
)6)6	PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$159,064	\$159,064
-		шш <i>Б)</i>	\$159,004	φ159,004
Add-			\$0	¢0
)7	Self-sufficiency			\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$21,624	\$21,624
0	Cost of independent audit		\$3,444	\$3,444
1 2	Funding for resident participation activities Asset management fee		\$5,000	\$5,000
12	Information technology fee		\$9,840 \$4,920	\$9,840 \$4,920
4	Asset repositioning fee		\$4,920	
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$44,828	\$44,828
10	Total Formula Expenses (Part A, Line 04 plus Li	,	\$960.440	\$960,440
	B. Formula Income	lile oo plus Lille 10)	\$300,440	¥300,440
)1	PUM formula income		\$264.24	\$264.24
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$264.24	\$264.24
)4		ection 2, Line 15, Column B)	\$650,030	\$650,030
	C. Other Formula Provisions		4000,000	<i>\\</i> 000,000
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	<u>\$0</u> \$0
)3	Other		\$0	<u>\$0</u> \$0
)4		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	,	Ψ ~	ΨŬ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04) \$310,410	\$310,410
2	Cost of independent audit (Same as Part A, Line 1		\$3,444	\$3,444
3	Formula amount (greater of Part D, Lines 01 or 02		\$310,410	\$310,410
	E. Calculation of Operating Subsidy (HUD Use On		\$010,410	φ υι υ _j +10
1	Formula amount (same as Part D, Line 03)	••		\$310,410
)2	Adjustment due to availability of funds			\$0
				\$0
03	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1											
1. N	lame and Address of I	Public	Housing	J Agency:			2. Fur	ding	Period	: 01/	01/201	8 to 12	/31/2018				
	lousing & Redevelopment	Authorit	y of Austi	n			3. Тур	e of S		sion	•						
-	08 2nd Avenue NE .ustin MN 55912						✔ Original ■ Revision No										
-	CC Number:			5. Fiscal Year End:			6. Ope	erating	g Fund	Pro	ject N	umbe	r:				
С	-4112			12/31 3/31	6/30 🖌	9/30	MN	I 0	8 5	0	0 0	0 0	0 2				
7. D	UNS Number:					HUD Use	Only										
				8. ROFO Code:			Fina	ncial /	Analys	t:							
0	48258909			0546			Mark	Wund	lerlich								
					Sectior												
	culation of ACC Units				1				1								
ACC	C Units on 7/1/2016	+	Units	Added to ACC		Units Deleted from	ACC	=	ACC		s on 6	6/30/20	117				
	50			0		0				56		<u>^</u>					
Line	Cotogor			Colu	<u>ımn A</u>	Colum	n B				olumn						
No.	Category	у		Unit I	Months	Eligible Unit Mor	nths(EUI	/Is)	Resid		Partic Nonth	-	n Unit				
Cate	egorization of Unit Mo	nths				First of N	Ionth					3					
	upied Unit Months					✓ Last of N	Ionth										
01	Occupied dwelling units	- by pub	lic				004										
	housing eligible family u				664		664					664					
02	Occupied dwelling units employee, police officer,																
	personnel who is not oth				0							0					
	public housing		-														
03	New units - eligible to red during the funding period																
	on Lines 01, 02, or 05-13		Included		0		0					0					
04	New units - eligible to rec																
	from 10/1 to 12/31 of pre period but not included o				0		0					0					
	Calculation of Operating				-		-										
	ant Unit Months																
05	Units undergoing modern	nization			0		0										
06 06a	Special use units Units on Line 02 that are		d		0		0										
00a	by police officers and that						0										
	special use units																
07	Units vacant due to litiga				0		0										
08	Units vacant due to disas				0		0										
09	Units vacant due to casu				0		0										
10	Units vacant due to chan conditions	iging ma	IKEL		0		0										
11	Units vacant and not cate	eaorized	above		8												
	er ACC Unit Months	- 90.1200			5												
12	Units eligible for asset re	position	g fee														
	and still on ACC (occupi	•	-		0												
13	All other ACC units not c	ed above															

				ating Fund Project Num MN08500
	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	672	672	664
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			55
_	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Questiers 0		
ino		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$349.01	\$349.01
)2	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$359.48	\$359.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$241,571	\$241,571
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$3.64	\$3.64
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$2,446	\$2,446
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,464	\$8,464
10	Cost of independent audit		\$3,444	\$3,444
1	Funding for resident participation activities		\$1,375	\$1,375
12	Asset management fee		\$2,688	\$2,688
13	Information technology fee		\$1,344	\$1,344
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,315	\$17,315
17	Total Formula Expenses (Part A, Line 04 plus Line	,	\$261,332	\$261,332
	3. Formula Income	ne oo pius Line 10)	\$201,002	<i>4101,001</i>
01	PUM formula income		\$296.38	\$296.38
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$296.38	\$296.38
)4		ection 2, Line 15, Column B)	\$199,167	\$199,167
	C. Other Formula Provisions		\$100,101	<i><i><i>w</i>100,101</i></i>
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	<u>\$0</u> \$0
)2	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
-	D. Calculation of Formula Amount	,	ψυ	ψυ
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04	\$62,165	\$62,165
)2	Cost of independent audit (Same as Part A, Line 1		\$62,165	\$3,444
)2)3				۵ 3,444 \$62,165
	Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use On		\$62,165	¢0∠,103
)1		' <i>y</i> /		\$62,165
)1)2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$62,165
				\$0 \$0
03	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1											
1. N	ame and Address of	Public	Housing	J Agency:			2. Fun	ding	Period	: 01/	01/201	8 to 12	2/31/2018				
	ousing & Redevelopment 08 2nd Avenue NE	Authorit	y of Austi	n			3. Тур	e of S	ubmis Driginal	sion							
-	ustin MN 55912						Revision No										
4. A	CC Number:			5. Fiscal Year End:			6. Ope	rating	J Fund	Pro	ject N	lumbe	r:				
C	-4112			12/31 3/31	6/30 🖌	9/30	MN	0	85	0	0	0 0	0 3				
7. D	UNS Number:					HUD Use	Only										
				8. ROFO Code:					Analys	t:							
0	48258909			0546			Mark	Wund	erlich								
					Section												
	ulation of ACC Units				1				1								
ACC	2 Units on 7/1/2016 100	+	Units	Added to ACC		Units Deleted from A	ACC	=	ACC	<u>Unit</u> 100	s on (6/30/2	J17				
						0					olumr	<u> </u>					
Line	Categor			Colu	umn A	Colum	n B		Dee!e	-							
No.	Calegor	у		Unit	Months	Eligible Unit Mon	ths(EUM	ls)	Resid		Partic Nonth	-	on Unit				
Cate	gorization of Unit Mo	onths:				First of N	Ionth			•	iona i						
	upied Unit Months					✓ Last of M	Ionth										
01	Occupied dwelling units				4 4 9 7		4.407					~~					
	housing eligible family u				1,197	1	1,197					1,197					
02	Occupied dwelling units employee, police officer,																
	personnel who is not oth				0							0					
	public housing		-														
03	New units - eligible to red during the funding period											0					
	on Lines 01, 02, or 05-13		Included		0		0					0					
04	New units - eligible to rea																
	from 10/1 to 12/31 of pre period but not included of				0		0					0					
	Calculation of Operating				Ū		U										
Vaca	ant Unit Months																
05	Units undergoing moder	nization			0		0										
06	Special use units				0		0										
06a	Units on Line 02 that are by police officers and that						0										
	special use units		aamy ao														
07	Units vacant due to litiga	tion			0		0										
80	Units vacant due to disas				0		0										
09	Units vacant due to casu				0		0										
10	Units vacant due to char	nging ma	rket		0		0										
11	conditions	anarizad	chava														
11 Oth	Units vacant and not cat	egonzed	above		3												
12	er ACC Unit Months Units eligible for asset re	nosition	a fee														
2	and still on ACC (occupi	•	-		0												
13	All other ACC units not c				0												
		J · · · ·			-												

				ating Fund Project Num MN085000
alc	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	1,200	1,200	1,197
6	Units eligible for funding for resident		.,	
	participation activities (Line 15C divided			100
	by 12)			
peo	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U U U U U U U U U U U U U U U U U U U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	· · ·	Section 3	· · ·	
ine No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$298.58	\$298.58
2	Inflation factor		1.03000	1.03000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.54	\$307.54
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$369,048	\$369,048
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$75.44	\$75.44
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$90,528	\$90,528
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,204	\$14,204
0	Cost of independent audit		\$3,444	\$3,444
1	Funding for resident participation activities		\$2,500	\$2,500
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,348	\$27,348
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$486,924	\$486,924
	B. Formula Income			
1	PUM formula income		\$333.56	\$333.56
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$333.56	\$333.56
4		ection 2, Line 15, Column B)	\$400,272	\$400,272
	C. Other Formula Provisions		· · · · · ·	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			,,
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$86,652	\$86,652
2	Cost of independent audit (Same as Part A, Line		\$3,444	\$3,444
3	Formula amount (greater of Part D, Lines 01 or 02		\$86,652	\$86,652
	E. Calculation of Operating Subsidy (HUD Use Or		\$00,002	
arti	Formula amount (same as Part D, Line 03)			\$86,652
				\$0
1	Adjustment due to availability of funds			
)1)2)3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Sectior	1										
1. N	ame and Address of	Public I	Housing	Agency:				2. Fu	nding	Period	01/	01/2	.018	to 12	2/31	/2018
6	RA Of VILLAGE OF GRE 10 CENTRAL Avenue W REENBUSH MN 56726		H, MINNE	SOTA				3. Тур	 Image: A start of the start of	Submis Driginal Revision						
	CC Number:			5. Fiscal Year End:				6. Op	eratin	g Fund	Pro	ject	Νι	Imbe	er:	
С	-4011			□ 12/31 🖌 3/31 □	6/30	9/30		MI	0	8 6	0	0	0	0	0	1
7. D	UNS Number:					н	UD Use O	nly				•		-		
				8. ROFO Code:				Fina	ncial	Analys	:					
0	12258864			0546				Mor	gan Po	ntiff						
					Section											
	ulation of ACC Units	for the	12-mon	th period from July	1 to June				day of							
ACC	C Units on 7/1/2016	+	Units	Added to ACC	-	Units Delete	d from A	CC 00	=	ACC	Unit	s oi	n 6/	30/2	017	7
	20			0		0					20					
Line No.	(Catedor	У			<u>umn A</u> Months	Eligible L	<u>Column</u> Jnit Montl	-	Ms)	Resid	ent		tici	patio	on I	Unit
0-1-							"					Mon	ths	•		
	egorization of Unit Mo	ontns:					<u>irst of Mo</u> ast of Mo	onth								
01	upied Unit Months Occupied dwelling units	- by publ	ic													
01	housing eligible family u	• •			237		2	37					237	7		
02	Occupied dwelling units employee, police officer personnel who is not oth public housing	, or other	security		0									0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not			0		0					0				
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0	0							(0		
Vaca	ant Unit Months					1										
05	Units undergoing moder	nization			1			1								
06	Special use units				0			0								
06a	Units on Line 02 that are by police officers and the special use units							0								
07	Units vacant due to litiga	ation			0			0								
08	Units vacant due to disa	sters			0			0								
09	Units vacant due to casu	ualty loss	es		0			0								
10	Units vacant due to char conditions	nging ma	rket		0			0								
11	Units vacant and not cat	egorized	above		2											
Othe	er ACC Unit Months															
12	Units eligible for asset re and still on ACC (occup		-		0											
13	All other ACC units not o															

			-	MN08600
	ulations Based on Unit Months:			
14	Limited vacancies		2	
5	Total Unit Months	240	240	237
6	Units eligible for funding for resident			20
	participation activities (Line 15C divided			20
2000	by 12) ial Provision for Calculation Of Utilities Exp			
5pec	Unit months for which actual consumption	Dense Level:		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.40	\$291.40
)2	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.14	\$300.14
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$72,034	\$72,034
	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$182.66	\$180.38
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$43,838	\$43,291
Add-(Ons		<u> </u>	
)7	Self-sufficiency		\$0	\$0
28	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$2,112	\$2,112
0	Cost of independent audit		\$4,500	\$4,500
1	Funding for resident participation activities		\$500	\$500
12 13	Asset management fee		\$0	\$0
14	Information technology fee Asset repositioning fee		\$480	<u>\$480</u> \$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,592	\$7,592
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$123,464	\$122,917
	3. Formula Income		ψ125, 404	φ122,317
01	PUM formula income		\$348.42	\$348.42
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$348.42	\$348.42
)4		ection 2, Line 15, Column B)	\$83,621	\$83,621
	C. Other Formula Provisions	,,,	L · · ·	, ,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		4) \$39,843	\$39,296
)2	Cost of independent audit (Same as Part A, Line 1		\$4,500	\$4,500
	Formula amount (greater of Part D, Lines 01 or 02		\$39,843	\$39,296
)3		ily)		
)3 Part E	. Calculation of Operating Subsidy (HUD Use On			\$ \$\$\$\$
03 Part E 01	Formula amount (same as Part D, Line 03)			\$39,296
)3 Part E				\$39,296 \$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						S	ection	1																	
1. N	lame and Address of F	Public	Housing	g Age	ency:						2	. Fu	un	ding	g F	Perio	d:	01/	/01	/201	8 t	o 12	/31	1/20	018
3	IRA OF WASECA, MINNE 08 2ND Avenue NW VASECA MN 56093	SOTA									3	. Ту	ype	e of ✓	0	ubm i rigina evisio	al								
4. A	CC Number:			5. Fi	iscal Year Er	nd:					6	. O	ре	rati	ng	Fun	d	Pro	je	ct N	lur	nbe	r:		
C	-4006			✓ 1	2/31 🗌 3/31	6/	30 🗌 9	9/30				М	N	0	Ĩ	8	7	0	Ī	0	0	0	0		1
7. D	UNS Number:								F	IUD Use	On	ly							+						
				8. R	OFO Code:							Fin	an	cia	I A	naly	st								
0	41322608			0	546											/COF									
						S	ection) 2																	
	culation of ACC Units	for the	12-mon	nth pe	eriod from Ju	uly 1 1	to June	e 30	that is p	orior to th	he	firs	t d	ay c	of										
ACO	C Units on 7/1/2016	+	Units		ed to ACC		-	Unit		ed from A	AC	C		=		AC			ts	on (6/3	0/2)17	7	
	60			0				1	()				1				60							
Line	2				C	olum	n A			Colum	n B	5						C	ol	umr	<u>۱ C</u>	-			
No.	Category	/				nit Mo		E	Eliaible	Unit Mon	nthe	s(El	UN	s)		Res	id					atic	'n	Un	nit
					0.							•		-/					Me	onth	IS				
	egorization of Unit Mo	nths:			✓ First of Last of I																				
0cc 01	upied Unit Months Occupied dwelling units -	by put	Nic								101														
01	housing eligible family un	• •				70	02				70	2								70	02				
02	Occupied dwelling units -																								
	employee, police officer,	or othe	r security				•													~					
	personnel who is not othe public housing	erwise e	eligible for				0														0				
03	New units - eligible to rec	ceive su	ıbsidv																						
	during the funding period	but no					0					0									0				
04	on Lines 01, 02, or 05-13 New units - eligible to rec		haidu				-					-													
04	from 10/1 to 12/31 of pre-																				~				
	period but not included of	n previo	bus				0					0									0				
Vaa	Calculation of Operating	Subsidy	/																						
vac 05	ant Unit Months Units undergoing moderr	ization					0					0													
06	Special use units	Lation					0					0													
06a	Units on Line 02 that are	occupi	ed									0													
	by police officers and that											-													
07	special use units											_													
07 08	Units vacant due to litigat Units vacant due to disas						0					0		_											
08 09	Units vacant due to disas		202				0					0		_											
10	Units vacant due to class						0					0		_											
	conditions	ging m					0					0													
11	Units vacant and not cate	egorized	d above				18																		
Othe	er ACC Unit Months	-		I																					
12	Units eligible for asset re	positior	ng fee										_												
	and still on ACC (occupie	ed or va	acant)				0																		
13	All other ACC units not categorized above						0																		

			Oper	ating Fund Project Nun MN08700
alc	ulations Based on Unit Months:			
4	Limited vacancies		18	
5	Total Unit Months	720	720	702
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			59
	by 12)			
spec	cial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.41	\$300.41
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.42	\$309.42
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$222,782	\$222,782
	ies Expense Level (UEL)		\$404.00	.
)5	PUM utilities expense level (UEL) (from Line 26 of		\$101.06	\$101.06
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$72,763	\$72,763
Add-				
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$17,882	\$17,882
10	Cost of independent audit		\$1,950	\$1,950
1	Funding for resident participation activities		\$1,475	\$1,475
12	Asset management fee		\$0	\$0
3	Information technology fee		\$1,440	\$1,440
14 15	Asset repositioning fee Costs attributable to changes in federal law, regula	ation of concentry	\$0 \$0	<u>\$0</u> \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0 \$22,747
		,		
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$318,292	\$318,292
	B. Formula Income		¢204.54	© ©4 Г 4
)1 זינ	PUM formula income PUM change in utility allowances		\$364.51	\$364.51
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	(2)	\$0.00 \$364.51	\$0.00 \$364.51
)4		ection 2, Line 15, Column B)	\$262,447	\$262,447
		ection 2, Line 15, Column B)	\$202,44 <i>1</i>	ə202,447
	C. Other Formula Provisions Moving-to-Work (MTW)		\$0	\$0
)1)2	Transition funding		\$0	\$0 \$0
)2)3	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount		Ψ0	ψυ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$55,845	\$55,845
)2	Cost of independent audit (Same as Part A, Line 1		\$1,950	\$1,950
3	Formula amount (greater of Part D, Lines 01 or 02		\$55,845	\$55,845
	E. Calculation of Operating Subsidy (HUD Use Or		\$00,010	<i>400,010</i>
)1	Formula amount (same as Part D, Line 03)			\$55,845
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
		inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

883173569

CY 2018 preliminary eligibility as of 03/23/18

0546

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

JULIE STAYCOFF

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

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality. Section 1 1. Name and Address of Public Housing Agency: 2. Funding Period: 01/01/2018 to 12/31/2018 HRA OF LONG PRAIRIE, MINNESOTA 3. Type of Submission: Original 601 CENTRAL Avenue ⊻ Revision No. LONG PRAIRIE MN 56347 5. Fiscal Year End: 4. ACC Number: 6. Operating Fund Project Number: C-4023 □ 12/31 🖌 3/31 □ 6/30 □ 9/30 M N 0 8 8 0 0 0 0 0 1 7. DUNS Number: **HUD Use Only** 8. ROFO Code: **Financial Analyst:**

			ŀ		Sectior	ו 2		
Calculatio	on of ACC Units	for the	12-month	period from July	1 to June	e 30 that is prior to the first	day of	the Funding Period:
ACC Unit	s on 7/1/2016 40	+	Units Add	ded to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017 40
Line No.	Categor	y			<u>imn A</u>	<u>Column B</u>	Me)	Column C Resident Participation Unit

No.	Category	Unit Months	Eligible Unit Months(EUMs)	Resident Participation Unit Months
Cate	gorization of Unit Months:		First of Month	
Occ	upied Unit Months		Last of Month	
01	Occupied dwelling units - by public housing eligible family under lease	450	450	450
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vaca	ant Unit Months			
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
80	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	30		
Othe	er ACC Unit Months	•		
12	Units eligible for asset repositiong fee	0		
	and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

				MN0880
	ulations Based on Unit Months:			
4	Limited vacancies		30	
15	Total Unit Months	480	480	450
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			38
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.64	\$298.64
)2	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$307.60	\$307.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	IMU R)	\$147,648	\$147,648
	ies Expense Level (UEL)		\$100.39	\$400 CC
)5	PUM utilities expense level (UEL) (from Line 26 of			\$100.39
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$48,187	\$48,187
Add-0				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$8,963	\$8,963
10	Cost of independent audit		\$1,800	\$1,800
1	Funding for resident participation activities		\$950	\$950
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,673	\$12,673
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$208,508	\$208,508
	3. Formula Income		• I	
01	PUM formula income		\$308.64	\$308.64
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$308.64	\$308.64
)4		ection 2, Line 15, Column B)	\$148,147	\$148,147
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B			\$60,361
)2	Cost of independent audit (Same as Part A, Line 1		\$1,800	\$1,800
)3	Formula amount (greater of Part D, Lines 01 or 02		\$60,361	\$60,361
'art E	E. Calculation of Operating Subsidy (HUD Use Or	lly)		
	Formula amount (same as Part D, Line 03)			\$60,361
01				\$0
	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	า 1													
1. N	lame and Address of P	ublic I	Housing	Agency:			2	2. Fun	ding	Period	: 01/	01/20 ⁻	18 to	12/:	31/2	2018			
1	IRA OF JACKSON, MINNE 16 STATE Street ACKSON MN 56143	SOTA					3	3. Тур	✓ C	ubmis Driginal Revision		:							
	CC Number:		5	. Fiscal Year End:			(6. Ope	rating	Fund	Pro	ject N	lumł	ber	:				
C	-4144		[12/31 3/31	6/30 🗸	9/30		M N	1	89	0		0 0	1	0	1			
7. D	UNS Number:						HUD Use Or	nly							I				
			8	3. ROFO Code:				Financial Analyst:											
7	97600389			0546					ert Kos				-						
					Sectior	า 2	ł												
Calo	culation of ACC Units f	or the	12-montl	period from July 1 to June 30 that is prior to the first day of the Funding I						ng Pe	riod:								
ACO	C Units on 7/1/2016	+	Units A	dded to ACC	-	Unit	s Deleted from AC	С	=	ACC Units on 6/30/2017									
	74			0			0				74								
Line No.	(Catedory				<u>Column A</u> Unit Months Eligible Unit Months(E							olumi Parti		ior	n U	nit			
				Ontri		•				lont	าร								
Cate	egorization of Unit Mon	ths:					☐ First of More ✓ Last of More	<u>nth</u>											
	upied Unit Months							1111											
01	Occupied dwelling units - housing eligible family un	der leas	se		885		88				8	85							
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or other	security		0								0						
03	New units - eligible to reco during the funding period on Lines 01, 02, or 05-13	eive sul but not	osidy included		0							0							
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	ious fui previo	nding us		0			0					0						
	ant Unit Months																		
05	Units undergoing moderni	zation			0			0											
06	Special use units				0			0											
06a	Units on Line 02 that are of by police officers and that special use units							0											
07	Units vacant due to litigati	on			0			0											
08	Units vacant due to disast	ers			0			0											
09	Units vacant due to casua				0			0											
10	Units vacant due to chang conditions	jing ma	rket		0			0											
11	Units vacant and not cate	gorized	above		3														
Othe	er ACC Unit Months																		
12	Units eligible for asset rep and still on ACC (occupie		-		0														
13	All other ACC units not ca		,	0															

				MN089000
2alc 4	ulations Based on Unit Months:		3	
4 5	Total Unit Months	000		885
5	Units eligible for funding for resident	888	888	885
,	participation activities (Line 15C divided			74
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ D	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$299.23	\$299.23
2	Inflation factor		1.03000	1.03000
3	PUM inflated PEL (Part A, Line 01 times Line 02)	-	\$308.21	\$308.21
4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$273,690	\$273,690
	ies Expense Level (UEL)		\$52.31	#50.04
5	PUM utilities expense level (UEL) (from Line 26 of fo			\$52.31
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$46,451	\$46,451
\dd-(* 0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,994	\$11,994
0 1	Cost of independent audit Funding for resident participation activities		\$3,200 \$1,850	\$3,200 \$1,850
2	Asset management fee		\$1,830	\$1,830\$0
3	Information technology fee		\$0	\$1,776
4	Asset repositioning fee		\$0	<u>\$0</u>
5	Costs attributable to changes in federal law, regulat	tion. or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$18,820	\$18,820
.7	Total Formula Expenses (Part A, Line 04 plus Lir	,	\$338,961	\$338,961
art I	3. Formula Income			, ,
1	PUM formula income		\$203.30	\$203.30
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$203.30	\$203.30
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$180,530	\$180,530
art (C. Other Formula Provisions		I	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$24,979
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$24,979
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	•	,	\$183,410
2	Cost of independent audit (Same as Part A, Line 10		\$3,200	\$3,200
3	Formula amount (greater of Part D, Lines 01 or 02)		\$158,431	\$183,410
	E. Calculation of Operating Subsidy (HUD Use Onl	y)		
1	Formula amount (same as Part D, Line 03)			\$183,410
2	Adjustment due to availability of funds			\$0
3 4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	un Line 00 minut Line 00		\$0
	Europe unique tor Period (Part E Line ()1 min	ius Line uz minus Line (13)		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Sectior	า 1											
1. N	lame and Address of	Public I	Housing	Agency:					2. Fun	ding	Perio	d: 01/	01/20	18 to	12/3	31/2018		
4	IRA OF RED WING, MINN 28 W 5TH Street RED WING MN 55066	NESOTA							3. Тур	 ✓ 	Submi Original Revisio		:					
-	CC Number:			5. Fiscal	Year End:				6. Ope				iect l	Numł	ber	:		
	2-4010			✓ 12/31	3/31		9/30		MN		9 0	1	- I	1	1	0 1		
7. C	UNS Number:			_				HUD Use O	nlv	_			<u> </u>					
			-	8. ROFO	Code:					ncial	Analy	st:						
6	09657267			0546					JULIE STAYCOFF									
						Section	า 2											
Cale	culation of ACC Units	for the	12-mont	h period	period from July 1 to June 30 that is prior to					lay of	i the F	undi	Inding Period:					
AC	C Units on 7/1/2016	+	Units /	Added to	ACC	-	Uni	its Deleted from AC	CC 03	=	ACC	C Unit	s on	6/30/	201	17		
	119			0				0				119						
Line No	Catedor	у			<u>Column A</u> <u>Column B</u> Unit Months Eligible Unit Months(EUMs							ident	olum Parti Montl	cipat	ion:	n Unit		
Cate	egorization of Unit Mo	onths:		ŀ	✓ First of N													
Occ	upied Unit Months																	
01	Occupied dwelling units housing eligible family u	• •			1	,388,		1,3	88				1,3	88				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			12								12				
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0							0	-				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us			0			0					0				
	ant Unit Months														_			
05	Units undergoing moder	nization				0			0									
06 06 o	Special use units		d			0			0	_								
06a	Units on Line 02 that are by police officers and that special use units								0									
07	Units vacant due to litiga	ition				0			0									
08	Units vacant due to disas	sters				0			0									
09	Units vacant due to casu	alty loss	es			0			0									
10	Units vacant due to char conditions	nging ma	rket			0			0									
11	Units vacant and not cat	egorized	above			28												
-	er ACC Unit Months																	
12	Units eligible for asset re and still on ACC (occupi		-			0												
13	All other ACC units not o	ategorize	ed above			0												

			-	MN09000
	ulations Based on Unit Months:			
4	Limited vacancies		28	
5	Total Unit Months	1,428	1,416	1,400
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			117
Sner	ial Provision for Calculation Of Utilities Ex	nense i evel:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · · ·	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.96	\$298.96
)2	Inflation factor		1.03000	1.03000
<u>)3</u>	PUM inflated PEL (Part A, Line 01 times Line 02)	umn D)	\$307.93	\$307.93 \$436,029
)4 Itiliti	PEL (Part A, Line 03 times Section 2, Line 15, Colu ies Expense Level (UEL)	инн В)	\$436,029	\$430,029
)5			\$77.83	\$77.83
)6)6	PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$110,207	\$110,207
Add-(\$110,207	\$TT0,207
-uu)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$35,428	\$35,428
0	Cost of independent audit		\$1,575	\$1,575
1	Funding for resident participation activities		\$2,925	\$2,925
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,856	\$2,856
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$42,784	\$42,784
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$589,020	\$589,020
Part E	B. Formula Income			
)1	PUM formula income		\$362.19	\$362.19
)2	PUM change in utility allowances	24 1 22	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$362.19	\$362.19
)4		Section 2, Line 15, Column B)	\$512,861	\$512,861
	C. Other Formula Provisions		\$ 0	¢0
)1)2	Moving-to-Work (MTW)		\$0 \$0	\$0\$0\$0\$0\$0
)3	Transition funding Other		\$0	\$0\$0
)4		rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount		\$ 0	ψŬ
)1	Formula calculation (Part A, Line 17 minus Part E	B. Line 04 plus Part C. Line 04)	\$76,159	\$76,159
2	Cost of independent audit (Same as Part A, Line		\$1,575	\$1,575
)3	Formula amount (greater of Part D, Lines 01 or 02		\$76,159	\$76,159
	E. Calculation of Operating Subsidy (HUD Use O		· · · · · ·	· •
)1	Formula amount (same as Part D, Line 03)			\$76,159
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Sectior	n 1												
1. N	lame and Address of I	Public	Housing	y Agen	су:				2. Fu	nding	g Pe	eriod	: 01/	/01/	/2018	3 to 12	2/31	1/2018	
7	IRA OF MOOSE LAKE, M 108 - 4th Street	INNESC	DTA						3. Ту	pe of	Ori	bmis ginal vision							
	Noose Lake MN 55767								. . .		-				-				
	CC Number:				cal Year End:		0/00		6. Op		-		1	-	1	1	1		
_	C-4012			✓ 12/	/31 🗌 3/31 🗌	6/30	9/30			N 0	9) 1	0	0	0	0	0) 1	
1.0	OUNS Number:							HUD Use C	1										
	20044005				FO Code:				Financial Analyst: Matt Jensen										
0	039041285			054	łb	Sectior			IVIA	I JENS	en								
Cale	culation of ACC Units	for the	12-mon	th nor	iod from July			hat is prior to th	o firct	day c	. f +k	o Eu	ndi	na	Dor	od:			
	C Units on 7/1/2016	+			to ACC			Deleted from A								/30/2	01.	7	
700	40	Ŧ	Units	0		-	Units	0		† -	ŕ		40	15 (0110	30/2	011	<u>/</u>	
								C C		-				مار	ımn	C			
Line	Category				<u>Colu</u>	umn A		Column	В			Deele	-			_		11014	
No.	. Categor	У			Unit l	Months	EI	ligible Unit Mont	Ionths(EUMs) Resident Particip Months									Unit	
Cate	egorization of Unit Mo	nths			First of											<u> </u>			
	upied Unit Months	11113.			✓ Last of														
01	Occupied dwelling units	- by pub	lic																
	housing eligible family u	nder lea	se			451		4					45	1					
02	Occupied dwelling units																		
	employee, police officer, personnel who is not oth					12								1	2				
	public housing		ilgible foi			12													
03	New units - eligible to ree											-							
	during the funding period on Lines 01, 02, or 05-13		included			0			0							0			
04	New units - eligible to red		osidv																
	from 10/1 to 12/31 of pre	vious fu	nding						•							0			
	period but not included o					0			0							0			
Vac	Calculation of Operating ant Unit Months	Subsidy																	
05	Units undergoing moderr	nization				0			0										
06	Special use units					0			0										
06a	Units on Line 02 that are	occupie	ed						0										
	by police officers and that	at also q	ualify as																
07	special use units	tion				0			0										
07 08	Units vacant due to litiga Units vacant due to disas								0										
08	Units vacant due to casu		65			0			0	-									
10	Units vacant due to chan	-				0													
	conditions	.gg				0			0										
11	Units vacant and not cate	egorized	above			17													
	er ACC Unit Months	-																	
12	Units eligible for asset re	position	g fee			0													
	and still on ACC (occupi					0													
13	All other ACC units not c	ategoriz	ed above		0														

lations Based on Unit Months:			MN09100
Limited vacancies		17	
Total Unit Months	480		463
	400		
			39
	ense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of		Ŭ	
removal from inventory, including			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
t Expense Level (PEL)			
PUM project expense level (PEL)		\$289.39	\$289.39
Inflation factor		1.02900	1.02900
PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.78	\$297.78
	mn B)	\$139,361	\$139,361
es Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$96.06	\$96.06
UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$44,956	\$44,956
Ins			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$8,910	\$8,910
Cost of independent audit		\$6,500	\$6,500
Funding for resident participation activities		\$975	\$975
Asset management fee		\$0	\$0
•		\$960	\$960
		\$0	\$0
		Ŧ -	\$0
Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$17,345	\$17,345
Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$201,662	\$201,662
. Formula Income			
PUM formula income		\$314.23	\$314.23
PUM change in utility allowances		\$0.00	\$0.00
PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)		\$314.23
Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$147,060	\$147,060
. Other Formula Provisions			
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
,	t C, Lines 01 through 03)	\$0	\$0
. Calculation of Formula Amount			
		\$54,602	\$54,602
			\$6,500
		\$54,602	\$54,602
	ly)		
			\$54,602
			\$0
HUD discretionary adjustments			\$0
	Units eligible for funding for resident participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses tt Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu as Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of fu UEL (Part A, Line 05 times Section 2, Line 15, Colu as Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of fu UEL (Part A, Line 05 times Section 2, Line 15, Colu ans Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through Total Formula Expenses (Part A, Line 04 plus Li Formula ncome PUM formula income PUM formula income (Part B, Line 03 times Se Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 17 formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 03 Adjustment due to availability of funds	Units eligible for funding for resident participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses tt Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) se Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 03 times Section 2, Line 15, Column B) se Expense Level (UEL) PUM utilities expense level (UEL) PUM utilities expense level (UEL) PUM utilities expense level (UEL) Formut a lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) . Formula Income PUM formula income PUM formula income (Part A, Line 04 plus Line 06 plus Line 16) . Formula Income PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income PUM dange in utility allowances PUM adjusted formula income (Part B, Line 03 times Section 2, Line 15, Column B) . Other Formula Provisions Cost of independent audit (Same as Part A, Line 04 plus Part C, Lines 01 through 03) . Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) . Calculation of Operating Subsidy (HUD Use Only) Formula amount (greater of Part D, Lines 01 or 02) . Calculation of tormula Mount	Unit estigbile for funding for resident participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD S2722 and that were removed from Lines O O Constrained to the orgen of the orgen

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

				Section	1											
1. N	lame and Address of I	Public Housing	Agency:			2	2. Fur	nding	Perio	d: 01/	01/2	.018	to 1	2/3	1/201	
3	IRA OF PINE RIVER, MIN 12 1ST Street S PINE RIVER MN 56474	INESOTA				3	3. Тур	✓	Submi Origina Revisio		:					
4. A	CC Number:		5. Fiscal Year End			e	6. Op	eratir	ig Fun	d Pro	ject	: Νι	Imp	er:		
C	2-4013		✔ 12/31 3/31	6/30 🗌 9	9/30		M	0	9 2	2 0	0	0	0	0) 1	
7. D	OUNS Number:				HUD	Use Or	nly		•				·			
			8. ROFO Code:				Financial Analyst:									
g	944364736		0546				Rob	ert Ko	sloski							
				Section 2												
	culation of ACC Units															
ACC	<u>C Units on 7/1/2016</u> 40	+ Units	Added to ACC		Units Deleted for	rom AC	C	=	ACC	Unit	S OI	n 6/	30/2	01	7	
	40		0		0					40						
Line No.	Catedory	у		<u>Column A</u> <u>Column B</u> Unit Months Eligible Unit Months(EUMs)								nn tici nths	pati	on	Unit	
Cate	egorization of Unit Mo	nths:			t of Mor		1									
Occ	upied Unit Months				t of Mor	nth										
01	Occupied dwelling units housing eligible family units			466		466						466	3			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other security		0								1	0			
03	New units - eligible to rea during the funding period on Lines 01, 02, or 05-13	but not included		0		0							0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious funding n previous		0			0						0			
	ant Unit Months											_		_		
05	Units undergoing modern	nization		0			0									
06 06a	Special use units Units on Line 02 that are			0			0									
00a	by police officers and the special use units						0									
07	Units vacant due to litiga	tion		0			0									
80	Units vacant due to disas	sters		0			0									
09	Units vacant due to casu	alty losses		0			0									
10	Units vacant due to chan conditions	iging market		0			0									
11	Units vacant and not cate	egorized above		14												
	er ACC Unit Months															
12	Units eligible for asset re and still on ACC (occupi			0												
13	All other ACC units not c	ategorized above		0												

			Oper	ating Fund Project Num MN09200
alc	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	480	480	466
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.97	\$298.97
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.94	\$307.94
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$147,811	\$147,811
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$102.41	\$102.41
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$49,157	\$49,157
Add-(Ons			
)7	Self-sufficiency		\$O	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$10,378	\$10,378
0	Cost of independent audit		\$867	\$867
1	Funding for resident participation activities		\$975	\$975
2	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$13,180	\$13,180
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$210,148	\$210,148
Part F	3. Formula Income			
)1	PUM formula income		\$331.19	\$331.19
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir		\$331.19	\$331.19
)4		ection 2, Line 15, Column B)	\$158,971	\$158,971
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$31,819
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$31,819
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$51,177	\$82,996
)2	Cost of independent audit (Same as Part A, Line		\$867	\$867
)3	Formula amount (greater of Part D, Lines 01 or 02		\$51,177	\$82,996
	E. Calculation of Operating Subsidy (HUD Use Or	ווא		
Part E	Leavenue and unt (as no as Davit D. Line (2)			\$82,996
Part E 01	Formula amount (same as Part D, Line 03)			
Part E	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

				Section	1												
1. N	lame and Address of I	Public Housing	Agency:			2.	Fune	ding	Period	l: 01/	01/20	18 to	12/3	31/2	2018		
3	IRA OF PEQUOT LAKES, 1203 N. Oak St. EQUOT LAKES MN 564					3.	Туре	 Image: A start of the start of	Submis Original Revisior):						
4. A	CC Number:		5. Fiscal Year End:			6.	Ope	ratin	g Fund	l Pro	ject l	۱um	ber	:			
С	-4008		□ 12/31 🖌 3/31 □	6/30 🤇 9	9/30	Ν	NN	0	95	0	0	0 0	D	0	1		
7. D	UNS Number:				HUD U	lse Onl	у										
			8. ROFO Code:			F	Financial Analyst:										
8	00085011		0546				JULIE STAYCOFF										
				Section	2												
	culation of ACC Units			1 to June	e 30 that is prior t	o the fi	irst d	ay of	1								
ACC	C Units on 7/1/2016	+ Units	Added to ACC		Units Deleted fro	m ACC	;	=	ACC	-	s on	6/30	/20	17			
	24		0	0						24							
Line No.	(Catedory	y		<u>Column A</u> <u>Column B</u> Unit Months Eligible Unit Months(EU						dent	olum Parti Mont	cipa	tior	יU ו	nit		
Cata	action of Unit Ma	ntha				of Mont	۰ b				viont	15					
	gorization of Unit Mo	nuns:			 ✓ Last c	of <u>Mont</u> of Mont											
0000	upied Unit Months Occupied dwelling units	- by public															
	housing eligible family u			288		288	5		288								
02	Occupied dwelling units employee, police officer, personnel who is not oth	or other security		0								0					
	public housing																
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not included		0		0						0					
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious funding n previous		0		C)					0					
	ant Unit Months																
05	Units undergoing modern	nization		0		C											
06	Special use units	· .		0		C											
06a	Units on Line 02 that are by police officers and that special use units					C)										
07	Units vacant due to litigation			0		C)										
08	Units vacant due to disas	sters		0		C)										
09	Units vacant due to casu			0		C)										
10	Units vacant due to chan conditions			0		C)										
11	Units vacant and not cate	egorized above		0													
	er ACC Unit Months																
12	Units eligible for asset re and still on ACC (occupi	ed or vacant)		0													
13	All other ACC units not c	ategorized above	e 0														

				MN09500
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	288	288	288
6	Units eligible for funding for resident			24
	participation activities (Line 15C divided			24
	by 12)			
pec 7	Lial Provision for Calculation Of Utilities Exp	bense Level:		
. 1	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	-			
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · ·	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.21	\$298.21
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.16	\$307.16
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$88,462	\$88,462
	ies Expense Level (UEL)	-	*	.
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$119.31	\$119.31
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$34,361	\$34,361
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$4,594	\$4,594
10	Cost of independent audit		\$1,056	\$1,056
1	Funding for resident participation activities		\$600	\$600
12	Asset management fee		\$0	\$0
13	Information technology fee		\$576	\$576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,826	\$6,826
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$129,649	\$129,649
	B. Formula Income			· · ·
)1	PUM formula income		\$303.14	\$303.14
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	,	\$303.14	\$303.14
)4		ection 2, Line 15, Column B)	\$87,304	\$87,304
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	, · · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		· · · · ·	
01	Formula calculation (Part A, Line 17 minus Part B,		,	\$42,345
)2	Cost of independent audit (Same as Part A, Line 1		\$1,056	\$1,056
)3	Formula amount (greater of Part D, Lines 01 or 02		\$42,345	\$42,345
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$42,345
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
00 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	1												
1. N	ame and Address of	Public	Housing	Agency:					2. Fu	nding	g Per	iod:	01/0)1/20 ⁻	18 to 1	2/3	1/2018		
5	IRA OF COOK, MINNESC TH :OOK MN 55723	DTA							3. Ту	pe of	Subi Origi Revis	nal		:					
	CC Number:			5. Fiscal	Year End:				6. Or	eratii	na Fi	und	Pro	ect I	Numb	er:			
	-4145			12/31	3/31		/30			N 0	- T	6	0		0 0	1			
7. D	UNS Number:							HUD Use C			-		-						
				8. ROFO	Code:				1	ancial	Ana	lvst	:						
0	78359194			0546					Anthony Landecker										
				ł		Section	2												
Calo	culation of ACC Units	for the	12-mon	th period	l from July	1 to June	30 that i	s prior to the	e first	day c	of the	e Fu	Funding Period:						
ACO	C Units on 7/1/2016	+	Units	Added to	ACC	-	Units Del	leted from A	CC	_ =	A	ACC Units on 6/30/2017							
	60			0				0					60						
Line No.	Catedor	у			<u>Colu</u> Unit	Ms)	Re	esid	ent	olumi Parti /Iontl	cipati	on	Unit						
Cate	gorization of Unit Mo	onths:			✓ First of														
Occ	upied Unit Months				Last of														
01	Occupied dwelling units housing eligible family u					707		707						7	07				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0									0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0		0							0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0		0							0				
Vac	ant Unit Months																		
05	Units undergoing moder	nization				0			0										
06	Special use units					0			0										
06a	Units on Line 02 that are by police officers and that special use units								0										
07	Units vacant due to litiga	tion				0			0										
08	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu					0			0										
10	Units vacant due to char conditions	nging ma	arket			0			0										
11	Units vacant and not cat	egorized	above			13													
Othe	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not c	ategoriz	ed above			0													

			opor	ating Fund Project Num MN096000
alc	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	720	720	707
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			59
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 3		
ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$299.62	\$299.62
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.31	\$308.31
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$221,983	\$221,983
	ies Expense Level (UEL)		\$404.00	A 404.00
5	PUM utilities expense level (UEL) (from Line 26 of		\$104.36	\$104.36
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$75,139	\$75,139
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,130	\$6,130
0	Cost of independent audit		\$2,500	\$2,500
1	Funding for resident participation activities		\$1,475	\$1,475
2 3	Asset management fee		\$0	\$0
3 4	Information technology fee Asset repositioning fee		\$1,440	\$1,440
4 5	Costs attributable to changes in federal law, regula	ation or economy	\$0 \$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$11,545	\$0 \$11,545
.7	, · · · · · · · · · · · · · · · · · · ·	,		\$308,667
	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 pius Line 16)	\$308,667	\$300,007
	B. Formula Income		¢0.47.40	ФОИТ ИО
1	PUM formula income PUM change in utility allowances		\$347.43 \$0.00	\$347.43 \$0.00
)2 3	PUM adjusted formula income (Sum of Part B, Lin	e_{0} (1 and 02)	\$0.00	\$347.43
4		ection 2, Line 15, Column B)	\$250,150	\$250,150
	C. Other Formula Provisions	ection 2, Line 13, Column B)	\$250,150	φ230,130
<u>art (</u> 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$12,946
3	Other		\$0	\$12,940
4		rt C, Lines 01 through 03)	\$0 \$0	\$12,946
	D. Calculation of Formula Amount		**	<i>••••</i> ,••••
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$58,517	\$71,463
2	Cost of independent audit (Same as Part A, Line 1		\$2,500	\$2,500
3	Formula amount (greater of Part D, Lines 01 or 02		\$58,517	\$71,463
	E. Calculation of Operating Subsidy (HUD Use Or		····	÷,.30
1	Formula amount (same as Part D, Line 03)			\$71,463
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	n 1													
1. N	ame and Address of I	Public	Housing	Agency:			2	2. Fu	nding	g P	Period	l: 01	/01	/201	8 to 1	2/3	1/201	8	
	RA OF NEW RICHLAND,	MINNE	SOTA				3	3. Ту	be of	Su	ubmis	sio	n:						
	21 1ST Street NE EW RICHLAND MN 560	72								Re	riginal evisior	n No.							
	CC Number:			5. Fiscal Year En	d:		6	5. Op	erati	ng	Fund	l Pro	oje	ct N	umb	er:		-	
С	-4005			□ 12/31 🖌 3/31	6/30	9/30		- T	N 0	- T	9 7	1	-Ĩ-	0 0	1	1	0 1		
7. D	UNS Number:					HUD U	se On	ly				_	_			_			
				8. ROFO Code:				Fina	ncia	I A	nalys	t:						_	
8	04619377			0546				Mat	t Jens	sen									
					Section														
	culation of ACC Units	for the	1		Ily 1 to Jun				day o	of t									
ACC	C Units on 7/1/2016	+	Units	Added to ACC	-	Units Deleted from	m AC	С		•	ACC			on 6	5 /30/ 2	201	7		
	30			0		0			<u> </u>			30							
Line				C	olumn A	Colu	ımn B	6				-		umn					
No.	Category	y			it Months	Eligible Unit M	lonth	s(EU	Ms)		Resi					ion	Unit	:	
Cate	gorization of Unit Mo	nthe				Le Firet o	f Mor	Months Months										_	
	upied Unit Months	11115.				Last o	f Mor	hth											
01	Occupied dwelling units	- by pub	lic																
	housing eligible family u	• •			344		34	4			344								
02	Occupied dwelling units																		
	employee, police officer, personnel who is not oth				0										0				
	public housing		ligible for		Ũ										Ũ				
03	New units - eligible to ree										-							_	
	during the funding period on Lines 01, 02, or 05-13		Included		0			0							0				
04	New units - eligible to rec																		
	from 10/1 to 12/31 of pre period but not included o				0			0							0				
	Calculation of Operating				Ū.			•											
Vaca	ant Unit Months																		
05	Units undergoing moderr	nization			0			0											
06	Special use units				0			0											
06a	Units on Line 02 that are by police officers and that							0											
	special use units	al aloo q	damy do																
07	Units vacant due to litiga	tion			0			0											
80	Units vacant due to disas	sters			0			0											
09	Units vacant due to casu				0			0											
10	Units vacant due to chan	iging ma	arket		0			0											
11	conditions		labaya																
11 Oth	Units vacant and not cate	egonzeo	above		16														
12	Units eligible for asset re	nosition	a fee																
12	and still on ACC (occupi		-		0														
13	All other ACC units not c				0														
		J · · ·														1			

			Chei	ating Fund Project Nun MN09700
alc	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	360	360	344
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$297.59	\$297.59
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$306.52	\$306.52
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$110,347	\$110,347
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of		\$108.64	\$108.64
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$39,110	\$39,110
Add-	Ons		· · · · · · · · · · · · · · · · · · ·	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$6,821	\$6,821
0	Cost of independent audit		\$1,650	\$1,650
1	Funding for resident participation activities		\$725	\$725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$9,916	\$9,916
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$159,373	\$159,373
	3. Formula Income			
)1	PUM formula income		\$330.44	\$330.44
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	,	\$330.44	\$330.44
)4		ection 2, Line 15, Column B)	\$118,958	\$118,958
	C. Other Formula Provisions			÷
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		*·~ ··=	* · • · · -
)1	Formula calculation (Part A, Line 17 minus Part B		\$40,415	\$40,415
2	Cost of independent audit (Same as Part A, Line	,	\$1,650	\$1,650
)3	Formula amount (greater of Part D, Lines 01 or 02		\$40,415	\$40,415
and F	E. Calculation of Operating Subsidy (HUD Use Or	ווא		<i>* · • · • -</i>
	Lermus amount (came as Dart D. Line (12)			\$40,415
)1	Formula amount (same as Part D, Line 03)			
	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	า 1											
1. N	lame and Address of	Public	Housing	Agency:					2. Fu	nding	Period	l: 01/	/01/2	.018	to 12	2/31	1/2018	
4	IRA OF COTTONWOOD, 25 PRAIRIE Street W COTTONWOOD MN 562		SOTA						3. Тур		Submis Original Revisior							
-	CC Number:			5. Fiscal Y	ear End:				6. Op	eratin	g Fund	l Pro	oject	Νι	ımbe	er:		
C	-4022			12/31	3/31	6/30	9/30)	M	N 0	9 8	0	0	0	0	0) 1	
7. D	UNS Number:							HUD Use C	Dnly		ļI		+	1	-	ł		
				8. ROFO C	Code:				Fina	ncial	Analys	st:						
1	08677287			0546					Mat	t Jense	en							
						Section	n 2											
	culation of ACC Units	for the	12-mon	th period f	rom July	1 to Jun	e 30) that is prior to the	e first	day o	f the F	undi	ng P	'eri	od:			
ACO	C Units on 7/1/2016	+	Units	Added to A	CC 00	-	Un	its Deleted from A	CC	_ =	ACC	-	ts or	<u>ו 6/</u>	30/2	01	7	
	39			0				0				39						
Line No.	Catedor	у				<u>mn A</u> Ionths		<u>Column</u> Eligible Unit Mont		Ms)	Resi	dent	olun Par Mon	tici	patio	on	Unit	
Cate	egorization of Unit Mo	onths:						First of Mo	Month									
	upied Unit Months							Last of Mo										
01	Occupied dwelling units housing eligible family u	• •				427		4					427	7				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PHA , or other	A security			0							1	0				
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0							1	0				
04	New units - eligible to re- from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	ceive sul evious fu on previo	nding us			0			0					(0			
	ant Unit Months																	
05	Units undergoing moder	nization				14			14									
06	Special use units					0			0									
06a	Units on Line 02 that are by police officers and that special use units								0									
07	Units vacant due to litiga	ition				0			0									
08	Units vacant due to disas	sters				0			0									
09	Units vacant due to casu				0			0										
10	Units vacant due to char conditions	rket			0			0										
11	Units vacant and not cat	egorized	above			27												
Othe	er ACC Unit Months																	
12	Units eligible for asset re and still on ACC (occupi		-			0												
13	All other ACC units not c			0														

				MN09800
	ulations Based on Unit Months:			
14	Limited vacancies		27	
15	Total Unit Months	468	468	427
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			36
	by 12)	· · ·		
	al Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 3		
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.41	\$300.41
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.42	\$309.42
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$144,809	\$144,809
Utiliti	ies Expense Level (UEL)		· · · · · · · · · · · · · · · · · · ·	
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$58.03	\$58.03
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$27,158	\$27,158
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$5,389	\$5,389
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$900	\$900
2	Asset management fee		\$0	\$0
13	Information technology fee		\$936	\$936
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$7,225	\$7,225
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$179,192	\$179,192
Part E	3. Formula Income			
)1	PUM formula income		\$353.83	\$353.83
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$353.83	\$353.83
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$165,592	\$165,592
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$36,883
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$36,883
Part [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04	4) \$13,600	\$50,483
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or 02))	\$13,600	\$50,483
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$50,483
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 min			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	1										
1. N	ame and Address of I	Public	Housing	Agei	ncy:				2. Fu	nding	Perio	d: 01	/01/	2018	to 12	/31/2018	
2	RA OF CASS LAKE, MIN 25 1ST Street NW ASS LAKE MN 56633	NESOT	A						3. Ту	pe of ✓	Submi Origina Revisio						
-	CC Number:			5. Fis	scal Year End:				6. Or	eratir	ng Fun	d Pro	oiec	- t Nu	mbe	r:	
С	-4020			12	2/31 🖌 3/31 🗌	6/30	9/30			N 1	0 0	1	- T		0	0 1	
7. D	UNS Number:							HUD Use C	only		+		-!		+ +		
				8. R0	OFO Code:					ancial	Analy	st:					
0	19466846				546						andeck						
						Sectior	า 2										
	ulation of ACC Units	for the				1 to June	e 30 that	t is prior to the	e first	day o	of the F	undi	ng	Peri	od:		
ACC	C Units on 7/1/2016	+	Units		d to ACC	-	Units D	eleted from A	CC	_ =	ACC		ts c	on 6/	30/20)17	
	50			0				0				50					
Line No.	Category	y				<u>ımn A</u> Nonths	Eligi	<u>Column</u> ible Unit Montl	-	Ms)	Res	ident	Pa	mn rtici nths	 patio	n Unit	
Cate	gorization of Unit Mo	nths:		 			Į	First of Mo	Nonth								
	upied Unit Months							Last of Mo	onth								
01	Occupied dwelling units housing eligible family u					575			575								
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	A r security			0								(0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0				0					
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0						0		
	ant Unit Months																
05	Units undergoing moder	nization				0			0								
06 06a	Special use units		d			0			0	_							
06a	Units on Line 02 that are by police officers and that special use units								0								
07	Units vacant due to litiga	tion				0			0								
08	Units vacant due to disas	sters				0			0								
09	Units vacant due to casu				0			0									
10	Units vacant due to chan conditions	ırket			0			0									
11	Units vacant and not cate	egorized	l above			25											
Othe	er ACC Unit Months																
12	Units eligible for asset re and still on ACC (occupi		-			0											
13	All other ACC units not c				0												

				MN1000
	ulations Based on Unit Months:		05	
4	Limited vacancies		25	
5	Total Unit Months	600	600	575
6	Units eligible for funding for resident			40
	participation activities (Line 15C divided			48
	by 12)	· · ·		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning lee	Section 3		
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		-	
01	PUM project expense level (PEL)		\$297.65	\$297.65
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$306.58	\$306.58
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$183,948	\$183,948
	ties Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f		\$87.54	\$87.54
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$52,524	\$52,524
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$11,993	\$11,993
10	Cost of independent audit		\$1,900	\$1,900
1	Funding for resident participation activities		\$1,200	\$1,200
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$16,293	\$16,293
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$252,765	\$252,765
Part	B. Formula Income			
)1	PUM formula income		\$325.09	\$325.09
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$325.09	\$325.09
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$195,054	\$195,054
Part	C. Other Formula Provisions		· · ·	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$24,858
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$0	\$24,858
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$57,711	\$82,569
)2	Cost of independent audit (Same as Part A, Line 1		\$1,900	\$1,900
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$57,711	\$82,569
art	E. Calculation of Operating Subsidy (HUD Use On		<u> </u>	- <u></u>
)1	Formula amount (same as Part D, Line 03)			\$82,569
)2	Adjustment due to availability of funds			\$0
~ ~	HUD discretionary adjustments			\$0
03				

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	n 1													
1. N	lame and Address of	Public	Housing	Agency:				2. Fur	nding	Period	d: 01/	01/20 ⁻	18 to 1	2/3	1/2018				
1	IRA OF MORA, MINNESC 60 Vahalla Circle 10RA MN 55051	DTA						3. Тур	 Image: A start of the start of	Submi Original Revisio		:							
	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	a Fun	d Pro	iect I	lumb	er:					
	-4014			12/31 🖌 3/	/31 6/30	9/30		MN		0 1	1		0 0	1					
7. D	UNS Number:						HUD Use O	niv											
				8. ROFO Cod	e:				ncial	Analys	st:								
7	99688825			0546	•				k Wund										
					Sectio	n 2													
Calc	culation of ACC Units	for the	e 12-mon	th period from	July 1 to Jun	e 30	that is prior to the	e first o	day of	the F	undir	ng Pe	riod:						
ACC	C Units on 7/1/2016	+	Units	Added to ACC		Unit	ts Deleted from AC	CC	=	ACC	Unit	s on	6/30/2	201	7				
	43			0			0				43								
Line No.	Catedor	у			<u>Column A</u> Unit Months	E	<u>Column</u> Eligible Unit Month	-	VIs)	S) Column C Resident Participation Un Months									
Cate	gorization of Unit Mo	onths:		+			First of Mo	Month											
	upied Unit Months						 Last of Mo 	onth											
01	Occupied dwelling units housing eligible family u				500		500				500								
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		9								9						
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but no			0							0							
04	New units - eligible to re- from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fu on previo	unding bus		0			0				0							
	ant Unit Months													_					
05	Units undergoing moder	nization			0			0											
06	Special use units		I		0			0											
06a	Units on Line 02 that are by police officers and the special use units							0											
07	Units vacant due to litiga	ation			0			0											
08	Units vacant due to disa	sters			0			0											
09	Units vacant due to casu				0			0											
10	Units vacant due to char conditions	nging ma	arket		0			0											
11	Units vacant and not cat	egorized	d above		7														
Othe	er ACC Unit Months			· · · · · · · · · · · · · · · · · · ·															
12	Units eligible for asset re and still on ACC (occupi		-		0														
13	All other ACC units not c		,		0														

			·	ating Fund Project Num MN10100
alc	ulations Based on Unit Months:			
4	Limited vacancies		7	
5	Total Unit Months	516	507	509
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			42
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 3		
ine		00000010		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$294.78	\$294.78
2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$303.62	\$303.62
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$153,935	\$153,935
	ies Expense Level (UEL)		074.44	•
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$71.44	\$71.44
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$36,220	\$36,220
\dd-				
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,877	\$10,877
0	Cost of independent audit		\$4,950	\$4,950
1	Funding for resident participation activities		\$1,050	\$1,050
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,032	\$1,032
4 5	Asset repositioning fee Costs attributable to changes in federal law, regula	tion or oconomy	\$0 \$0	\$0\$0\$0\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$0	
10		,	\$208,064	\$208,064
	Total Formula Expenses (Part A, Line 04 plus Lin B. Formula Income	ne uo pius Line 16)	\$208,084	\$200,004
	PUM formula income		\$315.34	\$315.34
)1)2	PUM change in utility allowances		\$0.00	\$0.00
)2)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$315.34	\$315.34
)4		ection 2, Line 15, Column B)	\$159,877	\$159,877
	C. Other Formula Provisions	ction 2, Line 13, Column B)	\$155,077	φ1 55, 077
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$10,759
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$10,759
	D. Calculation of Formula Amount	,	÷	<i></i>
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$48,187	\$58,946
2	Cost of independent audit (Same as Part A, Line 1)		\$4,950	\$4,950
3	Formula amount (greater of Part D, Lines 01 or 02)		\$48,187	\$58,946
	E. Calculation of Operating Subsidy (HUD Use On		· · · · · · · · ·	·····
)1	Formula amount (same as Part D, Line 03)	••		\$58,946
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	ries discretionally adjustimente			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	1												
1. N	ame and Address of	Public	Housing	Agency:					2. Fu	und	ling	Perio	d: 0	1/0	1/201	18 to 1	2/3	81/2018	
1	RA OF LINDSTROM, MIN 2940 N 1ST Avenue INDSTROM MN 55045	NESO	ГА						3. Ту	ype	v (Subm Origina Revisio	al						
-	CC Number:			5. Fiscal Yea	ar End:				6. Oj	per	atin	g Fur	nd Pr	roje	ect N	lumb	er:		
С	-4016			12/31 🗸	3/31	6/30 9	/30		м	N	1	<u> </u>	1	- 1		0 0	1	0 1	
7. D	UNS Number:							HUD Use C	Dnly			ļI			1				
				8. ROFO Co	de:				Fin	and	cial	Analy	/st:	-					
1	18759893			0546							n Po								
						Section	2												
	ulation of ACC Units	for the	12-mon	th period fro	m July <u>′</u>	I to June	30 that i	is prior to the	e first	t da	iy of	the l	Fund	ling	g Pe	riod:			
ACC	C Units on 7/1/2016	+	Units	Added to AC	С	- (Jnits De	leted from A	CC		=	AC			on	6/30/:	201	7	
	30			0				0			1		30						
Line No.	Catedory	y				<u>mn A</u> Ionths	Eligib	<u>Column</u> le Unit Mont		UM	s) Column C Resident Participation Unit Months								
Cate	gorization of Unit Mo	nths:					[First of Mo	onth										
Occ	upied Unit Months							Last of Mo	onth										
01	Occupied dwelling units housing eligible family u					352	352					352							
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security											0					
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0			0							0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0				0						
	ant Unit Months													_			_		
05	Units undergoing moder	nization				0			0										
06 06 c	Special use units		ad			0			0										
06a	Units on Line 02 that are by police officers and that special use units								0										
07	Units vacant due to litiga	tion				0			0										
08	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu	alty loss	ses			0			0										
10	Units vacant due to char conditions	iging ma	arket			0			0										
11	Units vacant and not cate	egorized	above			8													
Othe	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not c			0															

				MN10200
	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	360	360	352
6	Units eligible for funding for resident			29
	participation activities (Line 15C divided by 12)			29
Snoo	ial Provision for Calculation Of Utilities Expe	ansa Laval:		
7	Unit months for which actual consumption	inse Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	<u> </u>	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	A. Formula Expenses		. ,	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$348.18	\$348.18
)2	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$358.28	\$358.28
04	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$128,981	\$128,981
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$89.00	\$89.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$32,040	\$32,040
Add-0				
07	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$7,379	\$7,379
10	Cost of independent audit		\$1,800	\$1,800
1	Funding for resident participation activities		\$725	\$725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulat		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$10,624	\$10,624
17	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$171,645	\$171,645
Part E	3. Formula Income			
)1	PUM formula income		\$319.52	\$319.52
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	,	\$319.52	\$319.52
)4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$115,027	\$115,027
Part C	C. Other Formula Provisions		· · · · · · · · · · · · · · · · · · ·	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Y .	C, Lines 01 through 03)	\$0	\$0
	0. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,			\$56,618
)2	Cost of independent audit (Same as Part A, Line 10	り	\$1,800	\$1,800
)3	Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$56,618	\$56,618
art E	. Calculation of Operating Subsidy (HUD Use Only	<i>y</i>)		A =0 0 · -
	Formula amount (same as Part D, Line 03)			\$56,618
				\$0
01 02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1												
1. N	lame and Address of	Public I	Housing	g Agen	су:				2. Fu	nding	Peric	d: ()1/0)1/20)18	to 12	:/31	/2018	
1	IRA OF HUTCHINSON, M 33 3RD Avenue SW IUTCHINSON MN 55350		ΤΑ						3. Тур	✓	Subm Origina Revisio	al							
4. A	CC Number:			5. Fis	cal Year End:				6. Op	eratir	ng Fur	nd P	roj	ect	Nu	mbe	r:		
C	-4004			✓ 12/	31 🗌 3/31 🗌	6/30	9/30		M	N 1	0	3	0	0	0	0	0	1	
7. D	UNS Number:							HUD Use C	Dnly										
				8. RO	FO Code:				Fina	ncial	Analy	/st:							
1	96892004			054	16					ert Ko									
						Sectior	า 2												
	culation of ACC Units	for the				1				day o	1								
ACO	C Units on 7/1/2016	+	Units		to ACC		Units	Deleted from A	CC	=	AC			s on	6/	30/2	017	7	
	101			0				0		<u> </u>		10							
Line No.	Catedor	у				<u>ımn A</u> Nonths	Eli	<u>Column</u> gible Unit Mont		Ms)	Column C Resident Participation Ur Months							Unit	
Cate	egorization of Unit Mo	onths:						First of Mo	onth										
	upied Unit Months							✓ Last of Mo	onth										
01	Occupied dwelling units housing eligible family u				1	,201	1,201					1,201							
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0									()			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0				0						
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us			0			0						()			
	ant Unit Months									·					_		_		
05	Units undergoing moder	nization				0			0										
06	Special use units		.1			0			0										
06a	Units on Line 02 that are by police officers and that special use units								0										
07	Units vacant due to litiga	ition				0			0										
08	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu	es			0			0											
10	Units vacant due to char conditions	nging ma	rket			0			0										
11	Units vacant and not cat	egorized	above			11													
Othe	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not c																		

				MN1030
	ulations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	1,212	1,212	1,201
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			100
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 3		
_ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)		\$299.45	
01	PUM project expense level (PEL)	PUM project expense level (PEL)		\$299.45
)2	Inflation factor		1.03000 \$308.43	1.03000
)3		PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.43
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$373,817	\$373,817
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$84.64	\$84.64
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$102,584	\$102,584
Add-	Ons			
07	Self-sufficiency		\$O	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$27,432	\$27,432
10	Cost of independent audit		\$1,600	\$1,600
1	Funding for resident participation activities		\$2,500	\$2,500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,424	\$2,424
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)		\$33,956	\$33,956
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)		\$510,357	\$510,357
Part	B. Formula Income			
)1	PUM formula income		\$328.26	\$328.26
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)		\$328.26	\$328.26
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$397,851	\$397,851
Part (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)		\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part E	, Line 04 plus Part C, Line 04)	\$112,506	\$112,506
)2	Cost of independent audit (Same as Part A, Line		\$1,600	\$1,600
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$112,506	\$112,506
Part I	E. Calculation of Operating Subsidy (HUD Use O			. <u> </u>
)1	Formula amount (same as Part D, Line 03)			\$112,506
)2	Adjustment due to availability of funds			\$0
าว	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 m			
PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1							-	
1. N	lame and Address of	Public I	Housing	J Agency:			2. Fun	ding	Period:	01/	01/201	8 to 1	2/3′	1/2018
1	IRA OF DETROIT LAKES 111 WASHINGTON Ave DETROIT LAKES MN 56	nue	SOTA				3. Тур	✓ (ubmis Driginal Revision		:			
4. A	CC Number:			5. Fiscal Year End			6. Ope	erating	g Fund	Pro	ject N	umb	er:	
C	2-4009			12/31 🗌 3/31 🗸	6/30 🗌 9	9/30	MN	i 1	0 7	0	0 0	0	0) 1
7. D	OUNS Number:					HUD Use (Only			•		·		
-				8. ROFO Code:					Analyst					
C	16396491			0546			Rob	ert Kos	loski					
					Section									
	culation of ACC Units								1					
ACO	<u>C Units on 7/1/2016</u>	+	Units	Added to ACC		Units Deleted from A	CC	=	ACC		s on 6	/30/2	01	7
	91			0		0				91	-			
Line				Col	umn A	Column	В				olumn			
No.	Categor	У			Months	Eligible Unit Mont	hs(EUI	Ms)	Resid		Partic /Ionth		on	Unit
Cat	egorization of Unit Mo	nth a .					onth			ľ	nonth	5		
	upied Unit Months	Jinns.				First of M ✓ Last of M	onth							
01	Occupied dwelling units	- by pub	lic											
-	housing eligible family u				1,077	1,0	770				1,07	7		
02	Occupied dwelling units													
	employee, police officer personnel who is not off				12						-	2		
	public housing		ilgible ioi		12							2		
03	New units - eligible to re	eceive sul	bsidy											
	during the funding perio on Lines 01, 02, or 05-1		included		0		0					0		
04	New units - eligible to re		osidy											
	from 10/1 to 12/31 of pre	evious fui	nding		0		0					0		
	period but not included of Calculation of Operating				0		0					U		
Vac	ant Unit Months	Joubsiuy												
05	Units undergoing moder	nization			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are						0							
	by police officers and th special use units	at also q	ualify as											
07	Units vacant due to litiga	ation			0		0							
08	Units vacant due to disa				0		0							
09	Units vacant due to case		es		0		0							
10	Units vacant due to char	nging ma	rket				0							
	conditions				0		0							
11	Units vacant and not cat	tegorized	above		3									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
	and still on ACC (occup													
13	All other ACC units not of	categorize	ed above		0									

				MN10700
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	1,092	1,080	1,089
6	Units eligible for funding for resident			91
	participation activities (Line 15C divided by 12)			91
200	cial Provision for Calculation Of Utilities Ex	nonce Level		
7	Unit months for which actual consumption	pense Level:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		12	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine	Description		Requested by PHA	HUD Modifications
No.	A. Formula Expenses		. ,	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$297.37	\$297.37
2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$306.29	\$306.29
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$330,793	\$330,793
Jtili	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$53.79	\$53.79
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$58,093	\$58,093
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,937	\$24,937
0	Cost of independent audit		\$9,505	\$9,505
1	Funding for resident participation activities		\$2,275	\$2,275
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,184	\$2,184
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$38,901	\$38,901
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$427,787	\$427,787
	B. Formula Income			^
1	PUM formula income		\$388.44	\$388.44
2	PUM change in utility allowances	a 01 and 00)	\$0.00 \$388.44	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir			\$388.44
4		ection 2, Line 15, Column B)	\$419,515	\$419,515
arτ 1	C. Other Formula Provisions Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$30,942
3	Other		\$0	
4		rt C, Lines 01 through 03)	\$0	\$30,942
	D. Calculation of Formula Amount			φ00,0 TL
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$8,272	\$39,214
2	Cost of independent audit (Same as Part A, Line		\$9,505	\$9,505
3	Formula amount (greater of Part D, Lines 01 or 02		\$9,505	\$39,214
	E. Calculation of Operating Subsidy (HUD Use Or		· · · · · ·	····
1	Formula amount (same as Part D, Line 03)			\$39,214
)2	Adjustment due to availability of funds			\$0
~				\$0
)3	HUD discretionary adjustments			<u></u> ჶ0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	1									
1. N	ame and Address of	Public	Housing	g Agency	:				2. Fun	ding	Perio	d: 01/	01/20	18 tc) 12/3	31/2018
4	IRA OF BAUDETTE, MINI 01 West Hamilton audette MN 56623	NESOT	A						3. Тур	✓ (Submi Origina Revisio	l				
	CC Number:			5. Fisca	I Year End	d:			6. Ope	ratin	g Fun	d Pro	ject I	Num	ber	:
С	-4139			12/31	3/31	✔ 6/30 🗌 9	9/30		M N	1	1 3	1	Ĩ	1	1	0 1
7. D	UNS Number:							HUD Use O	only		II					
				8. ROFC) Code:				Finar	ncial	Analy	st:				
0	64200389			0546						Jense						
						Section	n 2		r.							
Calc	culation of ACC Units	for the	212-mon	th period	d from Jul	y 1 to June	e 30 tl	hat is prior to the	e first d	lay of	f the F	undir	<u>ו</u> g P€	erioc	::	
ACC	C Units on 7/1/2016	+	Units	Added to	DOA CO	-	Units	Deleted from A	CC	=	ACO	C Unit	s on	6/30)/20 ⁻	17
	20			0			1	0		1		20				
Line					Co	lumn A		Column	в			C	olum	<u>n C</u>		
No.	Categor	у				t Months	FI	igible Unit Montl		(s)	Res	ident	Parti	cipa	atior	n Unit
					Unit			U	•	,			Mont	hs		
	gorization of Unit Mo	nths:						✓ First of Mo Last of Mo								
	upied Unit Months								DITUT							
01	Occupied dwelling units housing eligible family u	• •				232		2	32				2	232		
02	Occupied dwelling units															
	employee, police officer,	or othe	r security											•		
	personnel who is not oth public housing	erwise	eligible for			0								0		
03	New units - eligible to re-	ceive su	ubsidv													
	during the funding period	d but no				0			0					0		
04	on Lines 01, 02, or 05-13 New units - eligible to rea		heidy													
04	from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	unding bus			0			0					0		
	ant Unit Months															
05	Units undergoing moder	nization				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and that special use units								0							
07	Units vacant due to litiga	tion				0			0							
08	Units vacant due to disas	sters				0			0							
09	Units vacant due to casu	alty loss	ses			0			0							
10	Units vacant due to char	iging ma	arket			0			0							
	conditions								ů.							
11	Units vacant and not cat	egorized	d above			8										
	er ACC Unit Months						_								_	
12	Units eligible for asset re	•	-			0										
12	and still on ACC (occupi All other ACC units not c					0										
13		aleguilz				0										

			•	ating Fund Project Nun MN11300
Calc	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	240	240	232
6	Units eligible for funding for resident			40
	participation activities (Line 15C divided			19
_	by 12)			
5pec	Lial Provision for Calculation Of Utilities Ex	pense Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$338.89	\$338.89
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$349.06	\$349.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$83,774	\$83,774
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of		\$24.74	\$24.74
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$5,938	\$5,938
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,446	\$5,446
10	Cost of independent audit		\$1,900	\$1,900
11	Funding for resident participation activities		\$475	\$475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15 16	Costs attributable to changes in federal law, regul Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	, , , , , , , , , , , , , , , , , , , ,	,	\$8,301	\$8,301
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$98,013	\$98,013
	B. Formula Income		* 222.22	¢000.00
01	PUM formula income		\$268.32	\$268.32
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir	(22)	\$0.00 \$268.32	\$0.00 \$268.32
		,	\$64,397	\$200.32 \$64,397
)4 Dort (Total Formula Income (Part B, Line 03 times S C. Other Formula Provisions	ection 2, Line 15, Column B)	\$04,597	\$04,397
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
02 03	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			**
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$33,616	\$33,616
)2	Cost of independent audit (Same as Part A, Line		\$1,900	\$1,900
03	Formula amount (greater of Part D, Lines 01 or 02		\$33,616	\$33,616
	E. Calculation of Operating Subsidy (HUD Use O			
01	Formula amount (same as Part D, Line 03)			\$33,616
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1												
1. N	ame and Address of I	Public	Housing	g Ag	ency:				2. F	un	ding	Peri	od:	01/	/01	/201	8 to	12/3	31/2018
1	RA OF GILBERT, MINNE 20 Ohio Avenue West iilbert MN 55741	SOTA							3. T	уре	✓	Subn Origir Revis	nal						
4. A	CC Number:			5. I	Fiscal Year End:				6. O)pe	ratin	g Fu	nd	Pro	oje	ct N	uml	ber:	
С	-4021				12/31 🗌 3/31 🖌	6/30	9/30		М	Ν	1	1	7	0	0) (0) (0 1
7. D	UNS Number:							HUD Use C	Dnly					•			•		
				8.	ROFO Code:							Ana	yst	:					
0	71501308				0546				M	org	an Po	ontiff							
						Sectio													
	ulation of ACC Units	1	1			1 to Jun				st d	ay o								
ACC	C Units on 7/1/2016	+	Units		led to ACC	-	Unit	ts Deleted from A	CC		=	AC	;C I		ts	on 6	/30/	201	7
	49			0				0						49			_		
Line					Colu	ımn A		Column	в					_		ımn			
No.	(Catedory	У				Months	E	Eligible Unit Mont	hs(E	UN	ls)	Re	sid			artic onth	-	ion	Unit
Cate	gorization of Unit Mo	nths:					•	First of Mo	onth										
Occ	upied Unit Months							✓ Last of Mo	onth										
01	Occupied dwelling units housing eligible family u	• •				547		5	547							54	7		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			12										1	2		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0								0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0								0		
Vaca	ant Unit Months						*												
05	Units undergoing moderr	nization				0			0										
06	Special use units					0			0										
06a	Units on Line 02 that are by police officers and that special use units								0										
07	Units vacant due to litiga	tion				0			0										
08	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu					0			0										
10	Units vacant due to chan conditions	iging ma	ırket			0			0										
11	Units vacant and not cate	egorized	labove			29				_									
Othe	er ACC Unit Months			I															
12	Units eligible for asset re and still on ACC (occupi		-			0						_				_			
13	All other ACC units not c					0													

			oper	ating Fund Project Num MN11700
alc	ulations Based on Unit Months:			
4	Limited vacancies		29	
5	Total Unit Months	588	576	559
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			47
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 3		
ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$298.44	\$298.44
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$307.09	\$307.09
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$176,884	\$176,884
	ies Expense Level (UEL)		\$63.45	\$00.4F
5	PUM utilities expense level (UEL) (from Line 26 of			\$63.45
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$36,547	\$36,547
dd-				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,243	\$16,243
0	Cost of independent audit		\$1,900	\$1,900
1	Funding for resident participation activities		\$1,175	\$1,175
2 3	Asset management fee		\$0	\$0
3 4	Information technology fee Asset repositioning fee		\$1,176	\$1,176
4 5	Costs attributable to changes in federal law, regula	ation or economy	\$0 \$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$20,494	\$0 \$20,494
		,		
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$233,925	\$233,925
	B. Formula Income PUM formula income		\$367.07	\$367.07
1 2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	ues (1) and (12)	\$367.07	\$367.07
3 4	· · · · ·	ection 2, Line 15, Column B)	\$211,432	\$211,432
	C. Other Formula Provisions		ψ211,452	ψ211,452
an (1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$10,138
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$10,138
	D. Calculation of Formula Amount	,		<i></i>
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$22,493	\$32,631
2	Cost of independent audit (Same as Part A, Line 1		\$1,900	\$1,900
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$22,493	\$32,631
	E. Calculation of Operating Subsidy (HUD Use Or		·,···	+- <u>-</u> ,- - ,-
1	Formula amount (same as Part D, Line 03)			\$32,631
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1								
1. N	lame and Address of	Public I	Housing	Agency:			2. Fun	ding	Period	: 01/	01/201	8 tc	0 12/3	31/2018
1	IEW ULM ECONOMIC DI 00 N BROADWAY Street IEW ULM MN 56073		MENT AU	THORITY			3. Тур	✓ (ubmis Driginal Revision		:			
4. A	CC Number:			5. Fiscal Year End:			6. Ope	erating	g Fund	Pro	ject N	lum	nber	:
C	-4130			□ 12/31 □ 3/31 🗸	6/30 🗌 9	9/30	MN	1	2 8	0	0	D	0	0 1
7. D	OUNS Number:					HUD Use (Only							
				8. ROFO Code:			Fina	ncial <i>I</i>	Analyst					
0	076491414			0546			Ryar	n Ralei	gh					
					Section									
	culation of ACC Units													
ACO	<u>C Units on 7/1/2016</u>	+	Units	Added to ACC		Units Deleted from A	CC	=	ACC		s on (6/30)/20 [·]	17
	50			0		0				50		_		
Line				Colu	umn A	Column	в			-	olumr			
No.	Categor	У			Months	Eligible Unit Mont	hs(EU	/Is)	Resid				atior	n Unit
•						-					Nonth	IS		
	egorization of Unit Mo	onths:				✓ First of M Last of M								
01	upied Unit Months Occupied dwelling units	- by pub	lic				onan							
01	housing eligible family u				594	<u> </u>	594				59	94		
02	Occupied dwelling units	- by PHA	۹.											
	employee, police officer				0							0		
	personnel who is not oth public housing	nerwise e	ligible for		0							0		
03	New units - eligible to re	ceive sul	osidy											
	during the funding perio		included		0		0					0		
04	on Lines 01, 02, or 05-1 New units - eligible to re		osidy											
0-1	from 10/1 to 12/31 of pre	evious fui	nding									0		
	period but not included of				0		0					0		
Vac	Calculation of Operating ant Unit Months	Subsidy												
05	Units undergoing moder	nization			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are						0							
	by police officers and th	at also q	ualify as											
07	special use units Units vacant due to litiga	otion			0		0							
07	Units vacant due to higa				0		0							
09	Units vacant due to disa		es		0		0							
10	Units vacant due to char	•												
	conditions	5 5			0		0							
11	Units vacant and not cat	tegorized	above		6									
Othe	er ACC Unit Months													
12	Units eligible for asset re	eposition	g fee		0									
	and still on ACC (occup													
13	All other ACC units not of	categoriz	ed above		0									

			•	ating Fund Project Num MN12800
	ulations Based on Unit Months:			
14	Limited vacancies		6	
5	Total Unit Months	600	600	594
16	Units eligible for funding for resident			50
	participation activities (Line 15C divided			50
_	by 12)			
5pec 17	tial Provision for Calculation Of Utilities Ex	pense Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line				
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.81	\$298.81
)2	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.77	\$307.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$184,662	\$184,662
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of		\$61.15	\$61.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$36,690	\$36,690
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,024	\$12,024
10	Cost of independent audit		\$2,771	\$2,771
11	Funding for resident participation activities		\$1,250	\$1,250
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$17,245	\$17,245
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$238,597	\$238,597
	B. Formula Income			
)1	PUM formula income		\$280.39	\$280.39
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir		\$280.39	\$280.39
)4		ection 2, Line 15, Column B)	\$168,234	\$168,234
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	ł	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$70,363	\$70,363
)2	Cost of independent audit (Same as Part A, Line		\$2,771	\$2,771
)3	Formula amount (greater of Part D, Lines 01 or 02		\$70,363	\$70,363
	E. Calculation of Operating Subsidy (HUD Use Or	ווא		
Part E				\$70,363
Part E D1	Formula amount (same as Part D, Line 03)			÷ -
Part E	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1								
1. N	lame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period	: 01/	01/20 ⁻	18 to	o 12/:	31/2018
			UIS PARI	K, MINNES			3. Тур	e of S	ubmis Driginal	sion	:			
	005 MINNETONKA Boule AINT LOUIS PARK MN							► F	levision	No				
4. A	CC Number:			5. Fiscal Year End			6. Ope	rating	g Fund	Pro	ject N	√un	nber	
-	-4133			✔ 12/31 🗌 3/31 🗌	6/30	9/30	MN	1	4 4	0	0	0	0	0 1
7. D	UNS Number:					HUD Use								
				8. ROFO Code:					Analys	t:				
1	31051125			0546	O a a ti a u		Ryar	n Raleię	gh					
Calc	culation of ACC Units	for the	12-mon	th period from July	Section		ha first a	lav of	tho Ei	ındir		rio	d.	
	C Units on 7/1/2016	+	1	Added to ACC		Units Deleted from		=	ACC					17
	157	+ •		0	-	0	100			157		0,0		
			1			Colum	n D		1	Co	olumi	n C		
Line No.	(Catedory	у			umn A	<u>Colum</u>			Resid	dent	Parti	cip	atior	n Unit
110.				Unit	Months	Eligible Unit Mor	iths(EUI	ns)			Nontl	าร		
	egorization of Unit Mo	nths:				First of N ✓ Last of N	<u>Ionth</u>							
	upied Unit Months		l'				ionin							
01	Occupied dwelling units housing eligible family u	nder lea	se		1,873	1	,873				1,8	73		
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth				24							24		
	public housing		•											
03	New units - eligible to red during the funding period											~		
	on Lines 01, 02, or 05-13		menudeu		0		0					0		
04	New units - eligible to rec													
	from 10/1 to 12/31 of pre period but not included o				0		0					0		
	Calculation of Operating													
-	ant Unit Months					1								
05 06	Units undergoing modern Special use units	nization			0		0							
06 06a	Units on Line 02 that are	occupie	he		0		0							
oou	by police officers and the special use units						0							
07	Units vacant due to litiga	tion			0		0							
08	Units vacant due to disas				0		0							
09	Units vacant due to casu	alty loss	ses		0		0							
10	Units vacant due to chan	iging ma	arket		0		0							
	conditions						Ũ							
11	Units vacant and not cate	egorizec	labove		11									
	er ACC Unit Months		,											
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c				0									
		5.090nz			0									

				MN1440
	ulations Based on Unit Months:			
4	Limited vacancies		11	4 007
5	Units eligible for funding for resident	1,908	1,884	1,897
6	participation activities (Line 15C divided			158
				136
•••••	by 12)			
7	cial Provision for Calculation Of Utilities Ex			
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FIIA	
	A. Formula Expenses			
01	PUM project expense level (PEL)		\$427.06	\$427.06
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$439.44	\$439.44
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$827,905	\$827,905
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$81.94	\$81.94
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$154,375	\$154,375
\dd-	Ons			
7	Self-sufficiency		\$O	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$22,731	\$22,731
0	Cost of independent audit		\$8,935	\$8,935
1	Funding for resident participation activities		\$3,950	\$3,950
2	Asset management fee		\$0	\$0
13	Information technology fee		\$3,816	\$3,816
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	· 15)	\$39,432	\$39,432
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,021,712	\$1,021,712
Part	B. Formula Income			
1	PUM formula income		\$344.29	\$344.29
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$344.29	\$344.29
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$648,642	\$648,642
art	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$11,605
)3	Other		\$0	\$0
)4	, , , , , , , , , , , , , , , , , , ,	rt C, Lines 01 through 03)	\$0	\$11,605
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$373,070	\$384,675
	Cost of independent audit (Same as Part A, Line	,	\$8,935	\$8,935
	Formula amount (greater of Part D, Lines 01 or 02		\$373,070	\$384,675
)2)3		ıly)		
)3 Part I	E. Calculation of Operating Subsidy (HUD Use Or			
)3 Part)1	Formula amount (same as Part D, Line 03)			\$384,675
)3 Part I				\$384,675 \$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	า 1										
1. N	ame and Address of I	Public	Housing	g Ag	ency:				2. Fi	uno	ding	Perio	d: 01	/01/	2018	to 12/	/31/2018
1	AKOTA COUNTY CDA 228 Town Centre Drive agan MN 55123								3. Ty	уре	v	Subm i Origina Revisio	I		_		
4. A	CC Number:			5. F	iscal Year End:				6. O	pe	ratin	g Fun	d Pro	ojec	ct Nu	mber	•
-	-4113				12/31 🗌 3/31 🗸	6/30	9/30		М	Ν	1	4	7 0	0	0	0	0 1
7. D	UNS Number:							HUD Use C	Only								
				8. F	ROFO Code:							Analy	st:				
9	63108121			(0546	•	_		La	aura	a Wri	ght					
Cala	ulation of ACC Units	f a 11 4h a	40	4 10 10		Section		et ie weiee te th	. (!	4 4					Davi		
	Culation of ACC Units	tor the			led to ACC	1 to Jun	1	Deleted from A		τα	ay o =	1				oa: 30/20	17
700	243		Units	0		-	Units	Deleted from A			-	ACI	243		0/ 11	30/20	17
								-	_						imn (c	
Line No.	(Catedory	у				<u>ımn A</u> Nonths	Eli	<u>Column</u> igible Unit Mont	_	UM	s)	Res	ident	t Pa		patio	n Unit
Cate	gorization of Unit Mo	nthe						First of M	onth					WIO	minis		
	upied Unit Months	11115.						✓ Last of M									
01	Occupied dwelling units	- by pub	lic														
	housing eligible family u	nder lea	se		2	2,860		2,8	860					2	2,860)	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0									(0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0						(0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sul vious fu n previo	nding			0			0						(0	
	ant Unit Months																
05 06	Units undergoing modern	nization				22			22								
06 06a	Special use units Units on Line 02 that are		d			0			0		_						
00a	by police officers and that special use units								0								
07	Units vacant due to litiga	tion				0			0								
08	Units vacant due to disas	sters				0			0								
09	Units vacant due to casu					0			0								
10	Units vacant due to chan conditions					0			0								
11	Units vacant and not cate	egorized	above			34											
	er ACC Unit Months																
12	Units eligible for asset re and still on ACC (occupi		-			0											
13	All other ACC units not c	ategoriz	ed above			0											

				MN1470
	ulations Based on Unit Months:			
4	Limited vacancies		34	
5	Total Unit Months	2,916	2,916	2,860
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			238
	by 12)	· · ·		
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 3		
_ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$484.14	\$484.14
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	-	\$498.18	\$498.18
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$1,452,693	\$1,452,693
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$49.11	\$49.11
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$143,205	\$143,205
Add-	Ons		1	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$135,862	\$135,862
0	Cost of independent audit		\$3,277	\$3,277
1	Funding for resident participation activities		\$5,950	\$5,950
2	Asset management fee		\$0	\$0
13	Information technology fee		\$5,832	\$5,832
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$150,921	\$150,921
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,746,819	\$1,746,819
Part	B. Formula Income			
)1	PUM formula income		\$644.73	\$645.86
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir		\$644.73	\$645.86
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,880,033	\$1,883,328
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		(\$133,214)	(\$136,509)
2	Cost of independent audit (Same as Part A, Line	,	\$3,277	\$3,277
3	Formula amount (greater of Part D, Lines 01 or 02		\$3,277	\$3,277
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$3,277
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1									-			
1. N	ame and Address of I	Public	Housing	g Ag	ency:				2. Fı	unc	ing	Period	1: (01/0	1/20	18 t	o 12,	/31/	/2018
1	AKOTA COUNTY CDA 228 Town Centre Drive agan MN 55123								3. Ту	ype	v (Submi Original Revisio							
	CC Number:			5. F	Fiscal Year End:				6. Oj	per	atin	g Fun	d P	roj	ect N	۱ur	nbe	r:	
С	-4113				12/31 🗌 3/31 🖌	6/30	9/30		М	Ν	1	4 7	(0	0	0	0	0	2
7. D	UNS Number:							HUD Use C	only										
				8. I	ROFO Code:				Fin	an	cial	Analys	st:						
9	63108121			(0546				La	aura	Wrig	ght							
						Sectio													
	ulation of ACC Units	for the	1			1 to Jun				t da	iy of								
ACC	C Units on 7/1/2016	+	Units		led to ACC	-	Unit	ts Deleted from A	CC	_	=	ACC			on	6/3	0/20)17	
	80			0				0					80	-					
Line					Colu	ımn A		Column	в					Co	lum	n C	; -		
No.	(Catedory	У				Months	E	Eligible Unit Mont	_	UM	s)	Resi	deı		Parti Iontl	-	atio	n١	Jnit
Cate	gorization of Unit Mo	nths:						First of Mo	onth		-								
	upied Unit Months							✓ Last of Mo	onth										
01	Occupied dwelling units housing eligible family u	• •				943		ç	43						9	43			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			12										12			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0							0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0							0			
Vaca	ant Unit Months										ł					_			
05	Units undergoing moderr	nization				0			0										
06	Special use units					0			0										
06a	Units on Line 02 that are by police officers and that special use units								0										
07	Units vacant due to litiga	tion				0			0										
08	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu					0			0										
10	Units vacant due to chan conditions	iging ma	ırket			0			0										
11	Units vacant and not cate	egorized	labove			5													
Othe	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not c					0													

				ating Fund Project Nun MN14700
Calc	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	960	948	955
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			80
	by 12)			
-	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
• • •	1	Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$334.22	\$334.22
)2	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D	\$343.91	\$343.91
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$326,027	\$326,027
	ies Expense Level (UEL)		\$60.85	¢со.ог
05	PUM utilities expense level (UEL) (from Line 26 of			\$60.85
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$57,686	\$57,686
Add-				
)7	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$44,733	\$44,733
10	Cost of independent audit		\$1,079	\$1,079
1	Funding for resident participation activities		\$2,000	\$2,000
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,920	\$1,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$49,732	\$49,732
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$433,445	\$433,445
Part I	B. Formula Income			
01	PUM formula income		\$334.51	\$332.74
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$334.51	\$332.74
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$317,115	\$315,438
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part B	3, Line 04 plus Part C, Line 04)	\$116,330	\$118,007
)2	Cost of independent audit (Same as Part A, Line	10)	\$1,079	\$1,079
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$116,330	\$118,007
Part E	E. Calculation of Operating Subsidy (HUD Use O	nly)		
)1	Formula amount (same as Part D, Line 03)			\$118,007
02	Adjustment due to availability of funds			\$0
	LILID dis sustion and a divertus ante			\$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

Office of Public and Indian Housing

U.S. Department of Housing and Urban Development

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

						Sectior	n 1													
1. N	ame and Address of I	Public	Housing	Agency	y:				2. F	un	ding	j Pe	eriod	: 01	/01	/201	8 to	12/	31/2	2018
2	LMSTED COUNTY HRA 117 Campus Drive SE ochester MN 55904								3. 1	Гур	e of ✓	Ori	bmis ginal vision							
4. A	CC Number:			5. Fisca	al Year End:				6. 0	Dpe	ratir	۱g I	Fund	l Pro	oje	ct N	uml	ber	:	
-	-4125			✓ 12/3 ⁻	1 🗌 3/31 🗌	6/30	9/30		Μ	Ν	1	5	5 1	0	() () (0	0	1
7. D	UNS Number:							HUD Use	Only											
				8. ROF	O Code:								nalys	t:						
0	51686962			0546					N	lorg	an P	onti	ff							
0.1			40	(h		Section										D				
	culation of ACC Units C Units on 7/1/2016			Added t		1 to June				st d	ayo =		ne Fi ACC						47	
ACC	110	+	Units			-	Units	s Deleted from A			=	4	ALL	110		one	20	20	17	
								-						-		umn				
Line No.	(Catedory	y				<u>ımn A</u> Nonths	Е	<u>Column</u> ligible Unit Mon		EUN	s)	I	Resid	dent	t Pa	artic	cipat	tio	n Uı	nit
Cata	acrization of Unit Ma	ntha.						-	•		,				MC	onth	S			
	egorization of Unit Mo upied Unit Months	ntns:						First of M ✓ Last of M	onth	1										
01	Occupied dwelling units	- by pub	lic																	
	housing eligible family u				1	,302		1,:	302							1,30)2			
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	r security			0											0			
	public housing																			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not	bsidy included			0			0								0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding			0			0								0			
Vaca	ant Unit Months																			
05	Units undergoing moderr	nization				0			0											
06 06 c	Special use units		a d			0			0											
06a	Units on Line 02 that are by police officers and that special use units								0											
07	Units vacant due to litiga	tion				0			0											
08	Units vacant due to disas	sters				0			0											
09	Units vacant due to casu					0			0											
10	Units vacant due to chan conditions	iging ma	arket			0			0											
11	Units vacant and not cate	egorized	above			18														
	er ACC Unit Months																			
12	Units eligible for asset re and still on ACC (occupi		-			0														
13	All other ACC units not c	ategoriz	ed above			0														

				MN1510
	ulations Based on Unit Months:			
4	Limited vacancies		18	
5	Total Unit Months	1,320	1,320	1,302
6	Units eligible for funding for resident			100
	participation activities (Line 15C divided			109
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
1		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$367.08	\$367.08
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$377.73	\$377.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$498,604	\$498,604
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$9.55	\$9.55
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$12,606	\$12,606
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$31,930	\$31,930
10	Cost of independent audit		\$2,843	\$2,843
1	Funding for resident participation activities		\$2,725	\$2,725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,640	\$2,640
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$40,138	\$40,138
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$551,348	\$551,348
	B. Formula Income		400 1,010	<i>••••</i> .,•.•
)1	PUM formula income		\$271.05	\$271.05
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$271.05	\$271.05
)4		Section 2, Line 15, Column B)	\$357,786	\$357,786
	C. Other Formula Provisions	Section 2, Line 13, Column D)	4337,700	<i>4001,100</i>
	Moving-to-Work (MTW)		\$0	\$0
)1)2			\$0	\$0 \$80,586
)2)3	Transition funding Other		\$0	
)3)4		rt C, Lines 01 through 03)		
	Y Y		\$0	\$80,586
	D. Calculation of Formula Amount	Line 04 plus Dert 0, Line 0.1	¢400 500	074440
)1	Formula calculation (Part A, Line 17 minus Part E		\$193,562	\$274,148
)2	Cost of independent audit (Same as Part A, Line		\$2,843	\$2,843
)3	Formula amount (greater of Part D, Lines 01 or 02		\$193,562	\$274,148
	E. Calculation of Operating Subsidy (HUD Use Ope	niy)		*~ - / · -
)1	Formula amount (same as Part D, Line 03)			\$274,148
)2	Adjustment due to availability of funds			\$0
114	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1									
1. N	lame and Address of	Public	Housing	Agency:			2. Fu	nding	Period	: 01/	01/20	18	io 12,	/31/	/2018
1	TASCA COUNTY HRA 02 NE Third Street, Suite GRAND RAPIDS MN 557						3. Ту	✓	Submis Original Revision						
4. A	CC Number:			5. Fiscal Year End:			6. Op	eratin	g Fund	Pro	ject l	Nu	nbe	r:	
С	-4148			✓ 12/31 🗌 3/31 🗌	6/30 🗌 9	9/30	Μ	N 1	54	0	0	0	0	0	1
7. D	UNS Number:					HUD Use	Only								
				8. ROFO Code:			Fina	ncial	Analys	t:					
1	01227614			0546			Lau	ura Wri	ght						
					Section	2									
	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	e first	day o	f the Fu	Indir	ng Pe	eric	d:		
ACC	C Units on 7/1/2016	+	Units	Added to ACC		Units Deleted from A	CC	=	ACC	Unit	s on	6/3	0/20)17	
	40			0		0				40					
Line No.	Catedor	y			<u>umn A</u> Months	<u>Columr</u> Eligible Unit Mon		Ms)	Resid	dent	olum Parti Nont	icip		nl	Jnit
Cate	egorization of Unit Mo	nths:				First of M	onth			-					
	upied Unit Months	intilo.				✓ Last of M	onth								
01	Occupied dwelling units housing eligible family u	• •			465		465				4	65			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	· security		4							4			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0					C			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0		0					C			
	ant Unit Months														
05	Units undergoing moder	nization			0		0								
06	Special use units				0		0								
06a	Units on Line 02 that are by police officers and that special use units						0								
07	Units vacant due to litiga	tion			0		0								
08	Units vacant due to disas	sters			0		0								
09	Units vacant due to casu				0		0								
10	Units vacant due to char conditions	iging ma	ırket		0		0								
11	Units vacant and not cate	egorized	above		11										
Othe	er ACC Unit Months														
12	Units eligible for asset re and still on ACC (occupi		-		0										
13	All other ACC units not c				0										

				MN15400
	ulations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	480	476	469
6	Units eligible for funding for resident			20
	participation activities (Line 15C divided			39
_	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	1	Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.64	\$298.64
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.60	\$307.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$146,418	\$146,418
	ties Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f		\$85.48	\$85.48
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$40,688	\$40,688
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$10,089	\$10,089
10	Cost of independent audit		\$4,285	\$4,285
1	Funding for resident participation activities		\$975	\$975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$16,309	\$16,309
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$203,415	\$203,415
Part	B. Formula Income			
01	PUM formula income		\$307.95	\$307.95
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$307.95	\$307.95
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$146,584	\$146,584
Part	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04) \$56,831	\$56,831
)2	Cost of independent audit (Same as Part A, Line 1		\$4,285	\$4,285
)3	Formula amount (greater of Part D, Lines 01 or 02		\$56,831	\$56,831
Part	E. Calculation of Operating Subsidy (HUD Use On		<u> </u>	- <u></u>
)1	Formula amount (same as Part D, Line 03)			\$56,831
)2	Adjustment due to availability of funds			\$0
00	HUD discretionary adjustments			\$0
03		nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	า 1										
1. N	ame and Address of	Public	Housing	Agency:				2. Fu	nding	g Perio	d: 01	/01/	2018	3 to 12	/31	/2018
2	lousing & Redevelopment 08 1ST Avenue NW ARIBAULT MN 55021	Authorit	y Of Farib	ault				3. Ту	pe of ✓	Subm Origina Revisio	al		_			
-	CC Number:			5. Fiscal Year End	:			6. Op	erati	ng Fur	nd Pro	ojec	t N	umbe	r:	
C	-4136			✔ 12/31 3/31	6/30	9/30		M	N 1	5	7 0	0	0	0	0	1
7. D	UNS Number:						HUD Use O	nly		- H H	ŀ			-+		
				8. ROFO Code:				Fina	ancia	Analy	vst:					
1	37898271			0546				Ma	t Jens	en						
					Sectio											
	culation of ACC Units	1			/ 1 to Jun											
ACC	C Units on 7/1/2016	+	Units	Added to ACC		Units De	eleted from AC	C	_ =	AC	<u>C Uni</u>	ts c	on 6	/30/2)17	7
	49			0			0				49					
Line No.	("otodor")	у			<u>umn A</u> Months	Eligit	<u>Column</u> Die Unit Month	-	Ms)	Res	ident	t Pa	mn rtic nth	ipatio	on I	Unit
Cate	gorization of Unit Mo	onths:					First of Mc	onth						-		
	upied Unit Months						 Last of Mo 	onth								
01	Occupied dwelling units housing eligible family u				588		5	88					58	8		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	· security		0									0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0						0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0						0		
	ant Unit Months														_	
05	Units undergoing modern	nization			0			0								
06 06a	Special use units Units on Line 02 that are		d		0			0								
00a	by police officers and the special use units							0								
07	Units vacant due to litiga	tion			0			0								
08	Units vacant due to disas	sters			0			0								
09	Units vacant due to casu				0			0								
10	Units vacant due to char conditions	nging ma	irket		0			0								
11	Units vacant and not cat	egorized	above		0											
	er ACC Unit Months															
12	Units eligible for asset re and still on ACC (occupi		-		0											
13	All other ACC units not c	ategoriz	ed above		0											

		Choi	ating Fund Project Nun MN15700
ulations Based on Unit Months:			
Limited vacancies		0	
Total Unit Months	588	588	588
Units eligible for funding for resident			
participation activities (Line 15C divided			49
by 12)			
ial Provision for Calculation Of Utilities Ex	pense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
3			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
PUM project expense level (PEL)		\$342.41	\$342.41
Inflation factor		1.03000	1.03000
PUM inflated PEL (Part A, Line 01 times Line 02)		\$352.68	\$352.68
	umn B)	\$207,376	\$207,376
es Expense Level (UEL)			
		\$8.49	\$8.49
UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$4,992	\$4,992
Ins			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$18,178	\$18,178
Cost of independent audit		\$0	\$0
		\$1,225	\$1,225
			\$0
			\$1,176
	<u> </u>		\$0
		T -	\$0
	,		\$20,579
Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$232,947	\$232,947
. Formula Income			
PUM formula income		\$340.11	\$340.11
PUM change in utility allowances		\$0.00	\$0.00
			\$340.11
	ection 2, Line 15, Column B)	\$199,985	\$199,985
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
*	rt C, Lines 01 through 03)	\$0	\$0
		\$32,962	\$32,962
		\$0	\$0
		\$32,962	\$32,962
. Calculation of Operating Subsidy (HUD Use Or	nly)		
Formula amount (came as Dart D. Line 02)			\$32,962
Formula amount (same as Part D, Line 03)			
Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0
	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Ext Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colt es Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colt energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset repositioning fee Costs attributable to changes in federal law, regul Total Formula Expenses (Part A, Line 07 through Total Formula income PUM digusted formula income (Sum of Part B, Line 03 times S . Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total	Limited vacancies Total Unit Months S88 Units eligible for funding for resident participation activities (Line 15C divided by 12) all Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD S2722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) Inflation factor PUM project expense level (PEL) Inflation factor PUM unifiated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) es Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset repositioning fee Information technology fee Asset repositioning fee PUM formula Expenses (Part A, Line 04 plus Line 05 plus Line 05 A. Formula Expenses PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Expenses (Part A, Line 03 times Section 2, Line 15, Column B) S. Formula Income PUM dramage in utility allowances PUM duisted formula income (Sum of Part B, Lines 01 and 02) Total Formula Expenses (Part A, Line 04 plus Line 05 plus Line 16) S. Other Formula Provisions Moving-to-work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Provisions (Sum of Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02)	Listions Based on Unit Months: 0 Limited vacancies 0 Total Unit Months 588 588 Units eligible for funding for resident participation activities (Line 15C divided by 12) 588 588 Iail Provision for Calculation Of Utilities Expense Level: 0 0 Unit months for which actual consumption 0 0 2222 and that were removed from Lines 0 0 0 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee 0 0 A. Formula Expenses C 5842.41 1 Inflation factor 1.03000 1.03000 PUK Inflated F2L (Part A, Line 01 times Eine 02) \$84.49 1.03000 PUK Utilities expense Level (UEL) \$207.376 \$84.49 ULE (Part A, Line 03 times Section 2, Line 15, Column B) \$4.992 \$30 Seti-sufficiency \$0 \$30 \$30 Putwitititis

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	1											
1. N	ame and Address of I	Public	Housing	g Age	ncy:				2. Fu	ndir	ng F	Period	l: 01	/01	/2018	3 to 12	/31	/2018
2	W MN MULTI-COUNTY F 05 Garfield Ave Ientor MN 56736	IRA							3. Ту		/ C	ubmis Driginal Sevisior						
-	CC Number:			5. Fi	scal Year End:				6. Op	berat	inc	Func	l Pro	oje	ct Ni	umbe	r:	
С	-4134			12	2/31 🗌 3/31 🖌	6/30	9/30			1	1	58	-	-) 0	1	0	1
7. D	UNS Number:							HUD Use C	nly				-	-				
				8. R(OFO Code:				Fina	anci	al A	Analys	t:					
0	18328302			05	546					bert k								
						Sectior	12											
	culation of ACC Units	for the				1 to June	e 30 tha	t is prior to the	e first	day	of	the F	undi	ng	Peri	od:		
ACC	C Units on 7/1/2016	+	Units		d to ACC	-	Units D	eleted from A	CC	_	=	ACC	-		on 6	/30/2	017	7
	103			0			I	0			1		103					
Line No.	Category	y				<u>ımn A</u> Vonths	Elig	<u>Column</u> ible Unit Montl	-	JMs)		Resi	dent	Pa	umn artic onthe	ipatio	on (Unit
Cate	gorization of Unit Mo	nths:						First of Mo	onth									
	upied Unit Months							Last of Mo	onth									
01	Occupied dwelling units housing eligible family u				1	,135		1,1	35						1,13	5		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0										0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0							0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding			0			0							0		
	ant Unit Months																_	
05	Units undergoing moder	nization				0			0									
06 06 -	Special use units		I			0			0									
06a	Units on Line 02 that are by police officers and that special use units								0									
07	Units vacant due to litiga	tion				0			0									
08	Units vacant due to disas	sters				0			0									
09	Units vacant due to casu	alty loss	ses			0			0									
10	Units vacant due to chan conditions	iging ma	arket			0			0									
11	Units vacant and not cate	egorized	labove			74												
Othe	er ACC Unit Months																	
12	Units eligible for asset re and still on ACC (occupi		-			0												
13	All other ACC units not c					27												

				MN15800
	ulations Based on Unit Months:			
4	Limited vacancies		37	
5	Total Unit Months	1,236	1,172	1,135
6	Units eligible for funding for resident			05
	participation activities (Line 15C divided			95
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$303.12	\$303.12
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$312.21	\$312.21
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$365,910	\$365,910
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$133.90	\$133.90
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$156,931	\$156,931
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$22,391	\$22,391
0	Cost of independent audit		\$1,806	\$1,806
1	Funding for resident participation activities		\$2,375	\$2,375
12	Asset management fee		\$0	\$0
3	Information technology fee		\$2,472	\$2,472
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$29,044	\$29,044
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$551,885	\$551,885
Part I	B. Formula Income			
)1	PUM formula income		\$337.17	\$337.17
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$337.17	\$337.17
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$395,163	\$395,163
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$38,922
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$38,922
Part I	D. Calculation of Formula Amount			·
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$156,722	\$195,644
2	Cost of independent audit (Same as Part A, Line		\$1,806	\$1,806
3	Formula amount (greater of Part D, Lines 01 or 02		\$156,722	\$195,644
art E	E. Calculation of Operating Subsidy (HUD Use Or			
)1	Formula amount (same as Part D, Line 03)			\$195,644
)2	Adjustment due to availability of funds			\$0
	LILID discretioner / adjustmente			\$0
03	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

Urban Development Office of Public and Indian Housing

U.S. Department of Housing and

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

					Sectior	n 1											
1. N	lame and Address of	Public I	Housing	Agency:				2. Fu	nding	Perio	d: 0)1/C	1/20 ⁻	18 t	:0 12/	/31/2	2018
	RENVILLE COUNTY HRA							3. Ту	✓	Submi Origina							
	Redwood Falls MN 56283	3								Revisio							
	CC Number:			5. Fiscal Year End:				6. Op		g Fun	1	Ť	1	1	1	r:	
_	2-4141			✔ 12/31 🗌 3/31 🗌	6/30	9/30			N 1	6 1	(0	0	0	0	0	1
7. D	OUNS Number:					HU	JD Use O	nly									
				8. ROFO Code:						Analy	st:						
8	329757975			0546				Lau	ıra Wri	ght							
					Section												
	culation of ACC Units	for the			1 to Jun				day o								
ACO	C Units on 7/1/2016	+	Units	Added to ACC		Units Deleted	from A	CC	=	ACC			s on	6/3	80/20	17	
	25			0		0					25	-					
Line				Colu	umn A		Column	в				_	lumi		-		
No.	(Catedor	у			Months	Eligible U	nit Montl	ns(EU	Ms)	Res	ider		Parti Iontl	-	atio	n U	nit
Cate	egorization of Unit Mo	onths:				✓ Fi	rst of Mo	onth						13			
	upied Unit Months					La	ast of Mc	onth									
01	Occupied dwelling units housing eligible family u	• •			283		2	83					2	83			
02	Occupied dwelling units																
	employee, police officer				0									~			
	personnel who is not oth public housing		0		0									0			
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not			0			0						0			
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0						0			
Vac	ant Unit Months																
05	Units undergoing moder	nization			3			3									
06	Special use units				0			0									
06a	Units on Line 02 that are by police officers and the special use units							0									
07	Units vacant due to litiga	ation			0			0									
08	Units vacant due to disa				0			0									
09	Units vacant due to casu	alty loss	es		0			0									
10	Units vacant due to char	nging ma	rket		•			0									
	conditions				0			0									
11	Units vacant and not cat	egorized	above		14												
Othe	er ACC Unit Months																
12	Units eligible for asset re		-		0						_	_				_	
13	All other ACC units not of				0												
15		alegunz			0												

				MN16100
	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	300	300	283
6	Units eligible for funding for resident			0.4
	participation activities (Line 15C divided			24
_	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning lee	Section 3		
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · · ·	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.40	\$291.40
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.14	\$300.14
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$90,042	\$90,042
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of		\$43.96	\$43.96
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$13,188	\$13,188
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$3,791	\$3,791
10	Cost of independent audit		\$3,800	\$3,800
1	Funding for resident participation activities		\$600	\$600
12	Asset management fee		\$0	\$0
13	Information technology fee		\$600	\$600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,791	\$8,791
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$112,021	\$112,021
Part	B. Formula Income			
)1	PUM formula income		\$236.51	\$236.51
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	ies 01 and 02)	\$236.51	\$236.51
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$70,953	\$70,953
Part (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$15,066
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$15,066
Part	D. Calculation of Formula Amount			
D1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$41,068	\$56,134
)2	Cost of independent audit (Same as Part A, Line 1		\$3,800	\$3,800
)3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$41,068	\$56,134
Part	E. Calculation of Operating Subsidy (HUD Use On		i	
)1	Formula amount (same as Part D, Line 03)			\$56,134
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
03				

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

Urban Development Office of Public and Indian Housing

U.S. Department of Housing and

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

					Section	1									-	
1. N	ame and Address of I	Public	Housing	Agency:				2. Fu	nding	Period	l: 01,	/01/2	.018	to 12	2/31	1/2018
	LAY COUNTY HRA							3. Ty	pe <u>of</u>	Submis	sior	ו:				
	16 CENTER Avenue E ILWORTH MN 56529									Original Revisior	No.					
	CC Number:			5. Fiscal Year End				6. Op		ng Fund			Νι	ımbe	er:	
-	-4091			✓ 12/31 3/31		9/30			N 1	6 4	1	0	0	1	0	1
7. D	UNS Number:						HUD Use O	nly			-	-	-			
				8. ROFO Code:					ncial	Analys	t:					
0	08716248			0546						derlich						
					Sectior	n 2										
	ulation of ACC Units	for the	12-mon	th period from July	1 to June				day o							
ACC	C Units on 7/1/2016	+	Units	Added to ACC	-	Units Del	eted from A	CC	=	ACC		ts o	n 6/	30/2	017	7
	24			0			0		<u> </u>		24					
Line				Col	umn A		Column	в			_	olur		_		
No.	(Catedory	y			Months	Eligibl	e Unit Montl	_ hs(EU	Ms)	Resi					n	Unit
0-1-								• • • • • •				Mor	iths	•		
	gorization of Unit Mo	ntns:				•	First of Mo Last of Mo	onth onth								
0000	upied Unit Months Occupied dwelling units	- by pub	lic													
•	housing eligible family u	• •			288		2	88					288	3		
02	Occupied dwelling units															
	employee, police officer, personnel who is not oth				0								,	0		
	public housing		ingible for		0									5		
03	New units - eligible to ree															
	during the funding period on Lines 01, 02, or 05-13		included		0			0					(0		
04	New units - eligible to rec	ceive sul														
	from 10/1 to 12/31 of pre				0			0					1	0		
	period but not included o Calculation of Operating				0			0								
Vaca	ant Unit Months															
05	Units undergoing moderr	nization			0			0								
06	Special use units				0			0								
06a	Units on Line 02 that are by police officers and that							0								
	special use units	at also q	daniy as													
07	Units vacant due to litiga	tion			0			0								
08	Units vacant due to disas	sters			0			0								
09	Units vacant due to casu				0			0								
10	Units vacant due to chan	iging ma	rket		0			0								
11	conditions															
11 Oth	Units vacant and not cate	egorized	above		0											
Othe 12	er ACC Unit Months Units eligible for asset re	nosition	a fee													
12	and still on ACC (occupi		-		0											
13	All other ACC units not c				0											

				MN16400
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	288	288	288
6	Units eligible for funding for resident			24
	participation activities (Line 15C divided			24
2000	by 12) by 12)	anaa Lavali		
7	Unit months for which actual consumption	ense Level:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$410.83	\$410.83
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$422.74	\$422.74
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$121,749	\$121,749
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$27.89	\$27.89
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	mn B)	\$8,032	\$8,032
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$3,695	\$3,695
0	Cost of independent audit		\$3,247	\$3,247
1	Funding for resident participation activities		\$600	\$600
12	Asset management fee		\$0	\$0
3	Information technology fee		\$576	\$576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$8,118	\$8,118
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$137,899	\$137,899
	3. Formula Income		\$200.00	* 000.00
)1	PUM formula income		\$306.92	\$306.92
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	a 01 and 02)	\$0.00 \$306.92	\$0.00 \$306.92
)4		ection 2, Line 15, Column B)	\$88,393	\$88,393
	Total Formula Income (Part B, Line 03 times Se C. Other Formula Provisions	cuon 2, Line 15, Column B)	\$00,393	\$00,393
			02	¢O
)1)2	Moving-to-Work (MTW)		\$0	\$0\$0
)2)3	Transition funding Other		\$0 \$0	<u>\$0</u> \$0
)3)4		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	. e, Emes er thiodyn 05/	Ψ	φυ
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04	4) \$49,506	\$49,506
)2	Cost of independent audit (Same as Part A, Line 17		\$3,247	\$3,247
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$49,506	\$49,506
	E. Calculation of Operating Subsidy (HUD Use On		φ-0,000	ψτ0,000
1	Formula amount (same as Part D, Line 03)			\$49,506
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03				\$

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	1											
1. N	lame and Address of Pub	blic H	ousing	Agency	:				2. Fu	Indir	ng P	Perioc	l: 01/	/01/	2018	to 12	/31	/2018
C	SLUE EARTH COUNTY EDA CIVIC CENTER MANKATO MN 56001								3. Ту		0	u bmis riginal evisior						
	CC Number:			5. Fisca	I Year End:				6. Or	perat		Fund			- tNi	mbe	r:	
	C-4142			 ✓ 12/31 			9/30					6 7		0	1	0	0	1
_	UNS Number:			<u> </u>				HUD Use O			•	• .			•		-	
			-	8. ROFC) Code:					anci	al A	nalys	st:					
1	39436179			0546	0000.					rgan								
						Section	n 2			-								
Calo	culation of ACC Units for	r the 1	2-mont	h period	d from July	1 to June	e 30 th	at is prior to the	e first	day	of t	the F	undir	ng	Peri	od:		
ACO	C Units on 7/1/2016	+	Units /	Added to	D ACC	-	Units	Deleted from A	CC		=	ACC	Unit	is c	on 6/	30/2)17	7
	66			0				0					66					
Line No.	Catedory					u <u>mn A</u> Months	Eli	<u>Column</u> gible Unit Montł		JMs)		Resi	dent	Ра	mn rtici nths	patic	on l	Unit
Cate	egorization of Unit Month	ns:						First of Mo	onth		+							
Occ	upied Unit Months							 Last of Mc 	onth									
01	Occupied dwelling units - by housing eligible family unde					740		7	40						740)		
02	Occupied dwelling units - by employee, police officer, or personnel who is not otherw public housing	other s				0										0		
03	New units - eligible to receiv during the funding period bu on Lines 01, 02, or 05-13					0			0							0		
04	New units - eligible to receiv from 10/1 to 12/31 of previou period but not included on pr Calculation of Operating Sub	us funo reviou	ding			0			0							0		
	ant Unit Months																_	
05	Units undergoing moderniza	ation				9			9									
06 06-	Special use units		1			0			0									
06a	Units on Line 02 that are occ by police officers and that all special use units								0									
07	Units vacant due to litigation	۱				0			0									
08	Units vacant due to disaster	s				0			0									
09	Units vacant due to casualty	/ losse	S			0			0									
10	Units vacant due to changing conditions	g marl	ket			0			0									
11	Units vacant and not catego	rized a	above			43												
Othe	er ACC Unit Months																	
12	Units eligible for asset repose and still on ACC (occupied of	-				0												
13	All other ACC units not cate	gorize	d above			0												

			C poi	ating Fund Project Nun MN16700
alc	ulations Based on Unit Months:			
4	Limited vacancies		43	
5	Total Unit Months	792	792	740
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			62
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$316.32	\$316.32
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$325.81	\$325.81
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$258,042	\$258,042
	ies Expense Level (UEL)		007.40	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$87.10	\$87.10
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$68,983	\$68,983
Add-	Ons		1	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$15,779	\$15,779
10	Cost of independent audit		\$7,025	\$7,025
1	Funding for resident participation activities		\$1,550	\$1,550
12	Asset management fee		\$1,584	\$1,584
13	Information technology fee		\$1,584	\$1,584
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$27,522	\$27,522
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$354,547	\$354,547
	3. Formula Income			
)1	PUM formula income		\$299.07	\$299.07
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$299.07	\$299.07
)4		ection 2, Line 15, Column B)	\$236,863	\$236,863
	C. Other Formula Provisions			-
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$50,427	\$50,427
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$50,427	\$50,427
	D. Calculation of Formula Amount		#400.444	
)1	Formula calculation (Part A, Line 17 minus Part B		\$168,111	\$168,111
2	Cost of independent audit (Same as Part A, Line 7	,	\$7,025	\$7,025
	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$168,111	\$168,111
)3	 Calculation of Operating Subsidy (HUI) Use Or 	119)		
)3 Part E				\$168,111
)3 Part E)1	Formula amount (same as Part D, Line 03)			
)3 Part E				\$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	า 1												
1. N	ame and Address of I	Public	Housing	Ageno	cy:				2. F	une	ding	Peri	od:	: 01/	01/	2018	to 12	/31	1/2018
С	LUE EARTH COUNTY EI IVIC CENTER IANKATO MN 56001	AC							3. T <u>y</u>	уре	✓	Subr Origir Revis	nal		:				
	CC Number:			5. Fisc	al Year End:				6. O	pe	ratin	a Fu	ind	Pro	iec	- t Nu	ımbe	r:	
	-4142			✓ 12/3			9/30		м	N	1	6	7	0	0	1	1 1	0	2
7. D	UNS Number:							HUD Use C	Dnly		1			-		-			
				8. RO	FO Code:				1	nan	cial	Ana	lvst	:					
1	39436179			054							an Po		1						
				ł		Sectior	า 2												
Calc	ulation of ACC Units	for the	12-mon	th peri	od from July	1 to June	e 30 tl	hat is prior to the	e firs	t d	ay o	f the	Fu	ndir	ng	Peri	od:		
ACC	C Units on 7/1/2016	+	Units	Added	to ACC	-	Units	Deleted from A	сс		=	A)	Unit	s c	on 6/	/30/20)17	7
	9			0				0						9					
Line No.	Category	y				<u>ımn A</u> Nonths	EI	<u>Column</u> igible Unit Mont	_	UM	s)	Re	sid	lent	Pa	mn rtici nths	patic	n (Unit
Cate	gorization of Unit Mo	nths:						First of Mo	onth		-								
	upied Unit Months							Last of Mo											-
01	Occupied dwelling units housing eligible family u	• •				107		1	07							107	7		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0											0		
03	New units - eligible to re- during the funding period on Lines 01, 02, or 05-13	d but not				0			0								0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding			0			0								0		
	ant Unit Months												_					_	
05	Units undergoing modern	nization				0			0										
06	Special use units		1			0			0		_								
06a	Units on Line 02 that are by police officers and that special use units								0										
07	Units vacant due to litiga	tion				0			0										
08	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu	,				0			0										
10	Units vacant due to chan conditions	iging ma	arket			0			0										
11	Units vacant and not cate	egorized	labove			1													
Othe	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not c					0													

			MN16700
Calc	ulations Based on Unit Months:		
4	Limited vacancies	1	
5	Total Unit Months 108	108	107
6	Units eligible for funding for resident		
	participation activities (Line 15C divided		9
	by 12)		
-	cial Provision for Calculation Of Utilities Expense Level:		
17	Unit months for which actual consumption		
	is included on Line 01 of form HUD		
	52722 and that were removed from Lines	0	
	01 through 11, above, because of		
	removal from inventory, including		
	eligibility for asset repositioning fee		
		Section 3	
.ine No.	Description	Requested by PHA	HUD Modifications
-	A. Formula Expenses		
	ect Expense Level (PEL)		
01	PUM project expense level (PEL)	\$316.32	\$316.32
)2	Inflation factor	1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$325.81	\$325.81
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$35,187	\$35,187
Utilit	ies Expense Level (UEL)	<u></u>	
)5	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$71.90	\$71.90
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$7,765	\$7,765
Add-			
)7	Self-sufficiency	\$0	\$0
)8	Energy loan amortization	\$0	\$0
)9)9	Payment in lieu of taxes (PILOT)	\$3,151	\$3,151
10	Cost of independent audit	\$1,250	\$1,250
1	Funding for resident participation activities	\$225	\$225
12	Asset management fee	\$216	\$216
3	Information technology fee	\$216	\$216
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or econom		\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$5,058	\$5,058
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line	16) \$48,010	\$48,010
	B. Formula Income		· · · · ·
)1	PUM formula income	\$195.35	\$195.35
)2	PUM change in utility allowances	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$195.35	\$195.35
)4	Total Formula Income (Part B, Line 03 times Section 2, Line 15	, Column B) \$21,098	\$21,098
	C. Other Formula Provisions		· · ·
)1	Moving-to-Work (MTW)	\$0	\$0
)2	Transition funding	\$6,876	\$6,876
)3	Other	\$0	\$0
)4	Total Other Formula Provisions (Sum of Part C, Lines 01 thr	ough 03) \$6,876	\$6,876
Part	D. Calculation of Formula Amount		
)1	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Pa	rt C, Line 04) \$33,788	\$33,788
)2	Cost of independent audit (Same as Part A, Line 10)	\$1,250	\$1,250
3	Formula amount (greater of Part D, Lines 01 or 02)	\$33,788	\$33,788
	E. Calculation of Operating Subsidy (HUD Use Only)		,,
)1	Formula amount (same as Part D, Line 03)		\$33,788
)2	Adjustment due to availability of funds		\$0
	HUD discretionary adjustments		\$0
03	Funds Obligated for Period (Part E, Line 01 minus Line 02 minu		

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1							
1. N	ame and Address of	Public	Housing	J Agency:			2. Fur	ding	Period	: 01/0	01/201	8 to 12	/31/2018
Н	ANDIYOHI COUNTY HR/ lealth and Human Service Villmar MN 56201		g				3. Тур	✓ (ubmis Driginal Revision		:		
	CC Number:			5. Fiscal Year End:	1		6. Op	erating	g Fund	Proj	ect N	umbe	r:
C	-4173			□ 12/31 □ 3/31 🗸	6/30	9/30	M	1 1	6 8	0	0 0	0	0 1
7. D	UNS Number:					HUD Use	Only						
				8. ROFO Code:					Analys				
1	47830728			0546			JUL	E STA	YCOFF				
					Sectior								
	culation of ACC Units				1 to June				1				
ACC	C Units on 7/1/2016	+	Units	Added to ACC		Units Deleted from	ACC	=	ACC		s on 6	6/30/20	17
	174			0		0				174		•	
Line No.	Categor	у			<u>umn A</u> Months	<u>Colum</u> Eligible Unit Mor		Ms)	Resid	lent	olumn Partic Ionth	ipatio	n Unit
Cate	egorization of Unit Mo	onths:				First of N	Ionth					-	
	upied Unit Months					✓ Last of N							
01	Occupied dwelling units housing eligible family u			1	1,888	1	,888				1,88	8	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		12						1	12	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us		0		0					0	
Vaca	ant Unit Months					1							
05	Units undergoing moder	nization			158		158						
06	Special use units Units on Line 02 that are		- AI		0		0						
06a	by police officers and the special use units						0						
07	Units vacant due to litiga	tion			0		0						
08	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty loss	es		0		0						
10	Units vacant due to char conditions	nging ma	rket		0		0						
11	Units vacant and not cat	egorized	above		30								
Othe	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi	•	-		0								
13	All other ACC units not c		,		0								

			-	MN16800
	ulations Based on Unit Months:			
4	Limited vacancies		30	
5	Total Unit Months	2,088	2,076	1,900
6	Units eligible for funding for resident			450
	participation activities (Line 15C divided			158
	by 12)			
pec 7	cial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Lever.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		<u>_</u>	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by THA	
	A. Formula Expenses			
	PLIM project expense level (PEL)		\$300.41	¢000.44
)1 2	PUM project expense level (PEL) Inflation factor		1.03000	<u>\$300.41</u> 1.03000
1 <u>2</u>)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.42	\$309.42
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	Imp B)	\$509.42	\$642,356
	ies Expense Level (UEL)		\$072,000	¢0. <u>–</u> ,000
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$160.23	\$147.89
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$332,637	\$307,020
-	Ons	2	· · · · · · · · · · · ·	+
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,187	\$20,187
0	Cost of independent audit		\$3,513	\$3,513
1	Funding for resident participation activities		\$3,950	\$3,950
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,176	\$4,176
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$31,826	\$31,826
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,006,819	\$981,202
Part	B. Formula Income			
1	PUM formula income		\$250.72	\$250.72
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	,	\$250.72	\$250.72
4	1 · ·	ection 2, Line 15, Column B)	\$520,495	\$520,495
	C. Other Formula Provisions			^
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0\$0
3 4	Other Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0\$0
	D. Calculation of Formula Amount		\$0	\$0
art 1	Formula calculation (Part A, Line 17 minus Part E	Line 04 plus Bart C Line 04)	\$486,324	\$460,707
2	Cost of independent audit (Same as Part A, Line		\$3,513	\$3,513
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$486,324	\$460,707
	E. Calculation of Operating Subsidy (HUD Use O		¥700,027	ψτου,ι σι
1	Formula amount (same as Part D, Line 03)	••		\$460,707
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

Urban Development Office of Public and Indian Housing

U.S. Department of Housing and

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

						Sectio	n 1										-		-		
1. N	ame and Address of I	Public	Housing	g Ageno	cy:				2. F	Fur	ding	gР	eriod	: 01	1/0	1/20	18	to 12	/31	1/20	18
1	RANT COUNTY HRA 0 SECOND STREET NE LBOW LAKE MN 56531								3. 1	Гур	e of ✓	Or	ibmis iginal evision								
4. A	CC Number:			5. Fisc	cal Year En	d:			6. 0	Эр	erati	ng	Fund	Pr	oje	et l	Nu	mbe	r:		
С	-4111			✓ 12/3	31 🗌 3/31	6/30	9/30	0	М	1	I 1	(69	0		0	0	0	0		1
7. D	UNS Number:							HUD Use C	Dnly												
				8. RO	FO Code:				Fi	na	ncia	ΙΑ	nalys	t:							
1	21183628			054	6				A	hth	ony L	Lan	decke	•							
						Sectio															
	ulation of ACC Units	1				ly 1 to Jun				st	day o										
ACC	<u>C Units on 7/1/2016</u>	+	Units		to ACC	-	Un	hits Deleted from A	CC		=	:	ACC			on	6/3	30/2)17	7	
	80			0				0						80							
Line					C	olumn A		Column	В					-		um					
No.	Categor	У				it Months		Eligible Unit Mont	hs(E	EUI	Ns)		Resid	len			-		'n	Uni	it
Cata	acrization of Unit Ma	ntha.						First of M	onth						IVI	ont	ns				
	egorization of Unit Mo upied Unit Months	ntns:						✓ First of Me Last of Me	onth	 											
0000	Occupied dwelling units	- by pub	lic																	-	
	housing eligible family u	• •				872		3	372							8	872				
02	Occupied dwelling units																				
	employee, police officer, personnel who is not oth					0											0	`			
	public housing		eligible for			0											0	,			
03	New units - eligible to ree																				
	during the funding period on Lines 01, 02, or 05-13		tincluded			0			0								0)			
04	New units - eligible to red		bsidv																		
	from 10/1 to 12/31 of pre	vious fu	nding														0	`			
	period but not included o Calculation of Operating					0			0								0				
Vaca	ant Unit Months	Subsiu	/																		
05	Units undergoing moderr	nization				0			0												
06	Special use units					0			0												
06a	Units on Line 02 that are								0												
	by police officers and the special use units	at also q	ualify as																		
07	Units vacant due to litiga	tion				0			0												
08	Units vacant due to disas					0			0												
09	Units vacant due to casu		ses			0			0												
10	Units vacant due to chan	iging ma	arket																		
	conditions					0			0												
11	Units vacant and not cate	egorized	above			61															
Othe	er ACC Unit Months																				
12	Units eligible for asset re		-			0															
L	and still on ACC (occupi																				
13	All other ACC units not c	ategoriz	ed above			27															

				MN16900
	ulations Based on Unit Months:			
4	Limited vacancies		60	
5	Total Unit Months	960	932	872
6	Units eligible for funding for resident			70
	participation activities (Line 15C divided			73
	by 12)			
5 рес 7	tial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	bense Level:		
1	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine				
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
٢oje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$299.44	\$299.44
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.42	\$308.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$287,447	\$287,447
	ies Expense Level (UEL)		* === ==	
)5	PUM utilities expense level (UEL) (from Line 26 of 1		\$72.67	\$72.67
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$67,728	\$67,728
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$18,058	\$18,058
0	Cost of independent audit		\$2,700	\$2,700
1	Funding for resident participation activities		\$1,825	\$1,825
12	Asset management fee		\$0	\$0
3	Information technology fee		\$1,920	\$1,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$24,503	\$24,503
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$379,678	\$379,678
Part	3. Formula Income			
)1	PUM formula income		\$294.47	\$294.47
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$294.47	\$294.47
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$274,446	\$274,446
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$11,063
)3	Other		\$0	\$0
)4	+	t C, Lines 01 through 03)	\$0	\$11,063
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$105,232	\$116,295
)2	Cost of independent audit (Same as Part A, Line 1		\$2,700	\$2,700
3	Formula amount (greater of Part D, Lines 01 or 02		\$105,232	\$116,295
art E	E. Calculation of Operating Subsidy (HUD Use On	iy)		* · · ·
	Formula amount (same as Part D, Line 03)			\$116,295
				\$0
01 02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

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

						Sectior	า 1													
1. N	lame and Address of I	Public	Housing	g Agen	су:				2. F	une	ding	Pe	eriod	: 01/	01/20)18	to 12	2/31	1/201	18
3	IG STONE COUNTY HR. 01 NW First Street	A							3. T	уре	✓	Orig	bmis ginal vision		:					
	CC Number:			5 Fis	cal Year End	4.			6 0	no			Fund		oct	Nu	mbe			
	-823						9/30		о. О М	N	1	7		0	0	0	1	יי. 0	1	1
-	UNS Number:				31 3/31 [• 0/30	9/30	HUD Use C		IN	1	1	0	U	U	0	U	U		1
1.0				• PO	FO Code:			100 036 0	1		aial	۸n		۰.						_
1	85550803			0. KU 054							Wun		alyst lich							
	0000000			004	.0	Section	n 2			<u>u</u>										
Calc	culation of ACC Units	for the	12-mon	th peri	od from Jul			that is prior to the	e firs	t d	av o	f th	e Fu	ndin	a Pe	eric	od:			
	C Units on 7/1/2016	+			to ACC	<u>-</u>		ts Deleted from A			=		ACC					01	7	_
	58			0		-	0	0				-		58					-	
Line No.	(Catedory	y	I			lumn A t Months	E	<u>Column</u> Eligible Unit Montl	_	UN	s)	F	Resic	lent		tici	patio	on	Uni	it
Cata	action of Unit Mo	ntha.							onth					N	lont	ins				
	egorization of Unit Mo	ntns:						First of Mo ✓ Last of Mo	onth											
0000	upied Unit Months Occupied dwelling units	- by pub	lic																	
•	housing eligible family u					627		6	627						6	627	,			
02	Occupied dwelling units																			
	employee, police officer, personnel who is not oth public housing					0										C	C			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0							C	C			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0							C)			
	ant Unit Months																			
05	Units undergoing moderr	nization				0			0											
06	Special use units					0			0											
06a	Units on Line 02 that are by police officers and that special use units								0											
07	Units vacant due to litiga	tion				0			0											
08	Units vacant due to disas	sters				0			0											
09	Units vacant due to casu	-				0			0											
10	Units vacant due to chan conditions					0			0											
11	Units vacant and not cate	egorized	labove			57														
Othe	er ACC Unit Months																			
12	Units eligible for asset re and still on ACC (occupi		-			0														
13	All other ACC units not c	ategoriz	ed above			12														

				MN17600
	ulations Based on Unit Months:			
4	Limited vacancies		57	
5	Total Unit Months	696	684	627
6	Units eligible for funding for resident participation activities (Line 15C divided			52
	by 12)			52
Snoo	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
7	Unit months for which actual consumption	Jense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	· · · ·	
_ine No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.91	\$298.91
)2	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.88	\$307.88
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$210,590	\$210,590
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$74.42	\$74.42
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$50,903	\$50,903
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$12,381	\$12,381
0	Cost of independent audit		\$3,000	\$3,000
1	Funding for resident participation activities		\$1,300	\$1,300
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,392	\$1,392
14	Asset repositioning fee		\$0	\$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
-		,	\$18,073	\$18,073
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$279,566	\$279,566
	B. Formula Income PUM formula income		\$289.87	\$289.87
)1)2	PUM change in utility allowances		\$289.87	\$0.00
02 03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$289.87	\$289.87
)4		ection 2, Line 15, Column B)		\$198,271
	C. Other Formula Provisions	c(1011, 2), Line 13, Column D	\$130,271	¥130,271
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$36,013
)2	Other		\$0	
)4		t C, Lines 01 through 03)	\$0	\$36,013
	D. Calculation of Formula Amount		¥*	<i></i>
01	Formula calculation (Part A, Line 17 minus Part B,	, Line 04 plus Part C. Line 0	4) \$81,295	\$117,308
)2	Cost of independent audit (Same as Part A, Line 1		\$3,000	\$3,000
)3	Formula amount (greater of Part D, Lines 01 or 02		\$81,295	\$117,308
	E. Calculation of Operating Subsidy (HUD Use On		* - /	
01	Formula amount (same as Part D, Line 03)			\$117,308
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
13		nus Line 02 minus Line 03)		-
PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

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

					Section	1										
1. N	lame and Address of Pu	ıblic I	Housing	Agency:			2	2. Fun	ding	Period	d: 01/	01/20	18 tc) 12/:	31/2	2018
1	OTTER TAIL COUNTY HRA 151 Friberg Ave. ERGUS FALLS MN 56537						:	3. Туре	✓ (ubmi Driginal Revisio		:				
	CC Number:		ļ	5. Fiscal Year End:			(6. Ope	rating	g Fun	d Pro	ject l	Num	ber	:	
C	-4109		[✔ 12/31 🗌 3/31 🗌	6/30	9/30		MN	1	7 7	0	0	0	0	0	1
7. D	UNS Number:						HUD Use Or	nly			-					
			1	8. ROFO Code:				Finan	cial A	Analys	st:					
1	38122739			0546				Mark	Wund	lerlich						
					Sectior											
	culation of ACC Units fo									1						
ACO	2 Units on 7/1/2016	+	Units A	dded to ACC		Units	s Deleted from AC	C	=	ACC	Unit	s on	6/30)/20	17	
	13			0			0				13				-	
Line No.	Catedory				<u>imn A</u>	_	<u>Column E</u>	-		Resi	dent	olum Parti		atior	n Ui	nit
110				Unit I	Months	CI	ligible Unit Month	S(EUN	15)		I	Mont	hs			
Cate	egorization of Unit Mont	hs:					First of Mo									
-	upied Unit Months						✓ Last of Mor	nth	1							
01	Occupied dwelling units - b housing eligible family under	• •			153		15	53				1	53			
02	Occupied dwelling units - b employee, police officer, or personnel who is not otherw public housing	other	security		0								0			
03	New units - eligible to recei during the funding period b on Lines 01, 02, or 05-13				0			0					0			
04	New units - eligible to receir from 10/1 to 12/31 of previo period but not included on p Calculation of Operating Su	ous fui previo	nding us		0			0					0			
	ant Unit Months															
05	Units undergoing moderniza	ation			0			0								
06	Special use units				0			0								
06a	Units on Line 02 that are of by police officers and that a special use units							0								
07	Units vacant due to litigation	n			0			0								
08	Units vacant due to disaste	ers			0			0								
09	Units vacant due to casualt				0			0								
10	Units vacant due to changir conditions	ng ma	rket		0			0								
11	Units vacant and not catego	orized	above		3											
Oth	er ACC Unit Months															
12	Units eligible for asset repo and still on ACC (occupied		-		0											
13	All other ACC units not cate				0											

			Oper	ating Fund Project Num MN17700
)alc	ulations Based on Unit Months:			MINT / / 000
4	Limited vacancies		3	
5	Total Unit Months	156	156	153
5	Units eligible for funding for resident	150	150	
	participation activities (Line 15C divided			13
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
۱o.	•		Requested by FHA	
	A. Formula Expenses			
	Ct Expense Level (PEL)		\$204 47	\$004 ·=
1	PUM project expense level (PEL)		\$361.17 1.03000	\$361.17
2	Inflation factor			1.03000
3	PUM inflated PEL (Part A, Line 01 times Line 02)	2)	\$372.01	\$372.01
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$58,034	\$58,034
	ies Expense Level (UEL)		¢20.00	\$ 20.00
5	PUM utilities expense level (UEL) (from Line 26 of		\$30.96	\$30.96
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$4,830	\$4,830
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,139	\$2,139
0	Cost of independent audit		\$1,600	\$1,600
1	Funding for resident participation activities		\$325	\$325
2	Asset management fee		\$0	\$0
3	Information technology fee		\$312	\$312
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$4,376	\$4,376
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$67,240	\$67,240
art I	3. Formula Income			
1	PUM formula income		\$154.93	\$154.93
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$154.93	\$154.93
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$24,169	\$24,169
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$43,071	\$43,071
2	Cost of independent audit (Same as Part A, Line 1		\$1,600	\$1,600
3	Formula amount (greater of Part D, Lines 01 or 02		\$43,071	\$43,071
	E. Calculation of Operating Subsidy (HUD Use On		+ ,	÷,
	Formula amount (same as Part D, Line 03)	••		\$43,071
1	Adjustment due to availability of funds			\$0
1 2				
1 2 3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	า 1													
1. N	ame and Address of I	Public	Housing	g Age	ency:				2. I	- un	ding	Pe	eriod	: 01	/01	/201	18 to	o 12/	31/2(018
8	IEEKER COUNTY HRA 40 3RD Street ASSEL MN 55325								3. 1	Гур	✓	Orig	bmis ginal vision							
4. A	CC Number:			5. Fi	iscal Year End:				6. 0	Эре	ratir	ng F	Fund	Pro	oje	ct N	lun	nber	:	
С	-4140			1	2/31 🗌 3/31 🖌	6/30	9/30		М	N	1	7	8	0	1	0	0	0	0	1
7. D	UNS Number:							HUD Use C	Dnly											
				8. R	OFO Code:								alys	t:						
9	43605527			0	546				F	Sop	ert Ko	slos	ski							
						Sectior														
	culation of ACC Units	1				1 to June				sto										
ACC	C Units on 7/1/2016	+	Units		ed to ACC	-	Unit	s Deleted from A	CC		=	/	ACC		ts	on	6/3	0/20	<u>17</u>	
	25			0				0						25						
Line No.	(Catodory	y				<u>ımn A</u> Months	E	<u>Column</u> Eligible Unit Mont	_	EUI	/Is)	F	Resid	lent	t P	umr artio onth	cipa	-	ו Ur	ıit
Cate	gorization of Unit Mo	nths:						First of Mo	onth	۱										
Occ	upied Unit Months							Last of Mo	onth)										
01	Occupied dwelling units housing eligible family u					295		2	295							29	95			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0											0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0								0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding			0			0								0			
	ant Unit Months														_					
05	Units undergoing moder	nization				0			0											
06	Special use units		1			0			0											
06a	Units on Line 02 that are by police officers and that special use units								0											
07	Units vacant due to litiga	tion				0			0											
08	Units vacant due to disas	sters				0			0											
09	Units vacant due to casu	alty loss	ses			0			0											
10	Units vacant due to chan conditions	iging ma	arket			0			0											
11	Units vacant and not cate	egorizec	labove			5														
Othe	er ACC Unit Months																			
12	Units eligible for asset re and still on ACC (occupi		-			0														
13	All other ACC units not c					0														

				MN17800
	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	300	300	295
6	Units eligible for funding for resident			25
	participation activities (Line 15C divided			25
2000	by 12) by 12) by 12)	anaa Lavali		
7	Unit months for which actual consumption	ense Level:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$297.43	\$297.43
)2	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$306.35	\$306.35
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$91,905	\$91,905
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$137.31	\$137.31
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$41,193	\$41,193
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$5,648	\$5,648
0	Cost of independent audit		\$2,200	\$2,200
1	Funding for resident participation activities		\$625	\$625
2	Asset management fee		\$0	\$0
13	Information technology fee		\$600	\$600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$9,073	\$9,073
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$142,171	\$142,171
	B. Formula Income			<u> </u>
)1	PUM formula income		\$310.12	\$310.12
02	PUM change in utility allowances	01 and 00)	\$0.00 \$310.12	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	,		\$310.12
)4		ection 2, Line 15, Column B)	\$93,036	\$93,036
	C. Other Formula Provisions		\$ 0	* 0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	<u>\$0</u>
)3)4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount		Φ	φυ
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plue Bort C. Line 04	1) \$40,125	¢40.125
)1)2	Cost of independent audit (Same as Part A, Line 1		4) \$49,135 \$2,200	\$49,135 \$2,200
)2)3	Formula amount (greater of Part D, Lines 01 or 02)		\$2,200	\$2,200 \$49,135
	E. Calculation of Operating Subsidy (HUD Use On		ψτ σ, ι σσ	ψ τ σ, ι 3 3
1	Formula amount (same as Part D, Line 03)	•11		\$49,135
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
00				40

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

Urban Development Office of Public and Indian Housing

U.S. Department of Housing and

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

						Sectior	า 1										
1. N	ame and Address of I	Public	Housing	Agenc	y:				2. Fur	nding	Perio	d: 01	1/01	/201	8 to 1	2/3	81/2018
	ODD COUNTY HRA								3. Тур		Submi Origina		n:				
	ROWERVILLE MN 5643	88									Revisio						
4. A	CC Number:			5. Fisca	al Year End:				6. Op	eratin	g Fun	d Pro	oje	ct N	umb	er:	
С	-4135			12/3	1 🗌 3/31 🗌	6/30	9/30		M	N 1	8 (0	(0 0	0	C	0 1
7. D	UNS Number:							HUD Use C	Dnly								
				8. ROF	O Code:				Fina	ncial	Analy	st:					
3	63708160			0546					Rya	n Rale	igh						
						Section											
	culation of ACC Units	1				1 to June					1						
ACC	<u>C Units on 7/1/2016</u>	+	Units	Added t	to ACC		Uni	ts Deleted from A	CC	=	ACO	<u>Uni</u>		<u>on 6</u>	/30/2	<u>201</u>	7
	18			0				0				18					
Line	0-1				Col	umn <u>A</u>		Column	В		_	_		umn			
No.	Category	y			Unit	Months	I	Eligible Unit Montl	hs(EU	Ms)	Res			artic onth		on	Unit
Cate	gorization of Unit Mo	nths:						First of Mo		I							
Occ	upied Unit Months							Last of Mo	onth								
01	Occupied dwelling units					211		2	11					21	1		
00	housing eligible family under lease Occupied dwelling units - by PHA					211		2					211				
02	employee, police officer,																
	personnel who is not oth public housing					0					0						
03	New units - eligible to red	ceive su	bsidy														
	during the funding period on Lines 01, 02, or 05-13	3				0			0						0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0						0		
	ant Unit Months	<u> </u>				_							_			_	
05	Units undergoing modern	nization				0			0								
06 06a	Special use units Units on Line 02 that are		d			0			0								
00a	by police officers and the special use units								0								
07	Units vacant due to litiga	tion				0			0								
08	Units vacant due to disas	sters				0			0								
09	Units vacant due to casu	alty loss	es			0			0								
10	Units vacant due to chan	nging ma	rket			0			0								
	conditions								-								
11	Units vacant and not cate	egorized	above			5											
-	er ACC Unit Months																
12	Units eligible for asset re and still on ACC (occupi	•	-			0											
13	All other ACC units not c	ategoriz	ed above			0											

				ating Fund Project Nun MN18000
alc	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	216	216	211
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			18
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Costion 2		
ine		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$297.78	\$297.78
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$306.71	\$306.71
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$66,249	\$66,249
	ies Expense Level (UEL)		¢100.44	\$400.44
)5	PUM utilities expense level (UEL) (from Line 26 of		\$109.44	\$109.44
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$23,639	\$23,639
Add-				
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$2,789	\$2,789
0	Cost of independent audit		\$1,400	\$1,400
1	Funding for resident participation activities		\$450	\$450
12	Asset management fee		\$0	\$0
3 4	Information technology fee		\$432	\$432
14	Asset repositioning fee Costs attributable to changes in federal law, regula	ation or accommu	\$0 \$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through			\$0
		,	\$5,071	\$5,071
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$94,959	\$94,959
	B. Formula Income		¢040.50	¢0.40.50
)1	PUM formula income		\$249.58	\$249.58
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	(22)	\$0.00 \$249.58	\$0.00 \$249.58
		,		
)4		ection 2, Line 15, Column B)	\$53,909	\$53,909
	C. Other Formula Provisions		¢0	¢0
)1	Moving-to-Work (MTW)		\$0	<u>\$0</u>
)2)3	Transition funding Other		\$0 \$0	<u>\$0</u> \$0
)3)4		rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount		Ψ	Φ 0
		Line 04 plus Port C Line 04)	\$41.050	\$41.050
)1)2	Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 1		\$41,050 \$1,400	\$41,050 \$1,400
2	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,400 \$41,050	\$1,400 \$41,050
	E. Calculation of Operating Subsidy (HUD Use Or		\$41,000	Φ41,030
)1	Formula amount (same as Part D, Line 03)			\$41,050
/1	Adjustment due to availability of funds			<u>\$41,050</u> \$0
12	rigidstition due to availability of fullus			
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1							
1. N	lame and Address of I	Public	Housing	J Agency:			2. Fur	ding	Period	: 01/0	01/201	8 to 12	/31/2018
4	TEVENS COUNTY HRA 00 Colorado Avenue, Suit 1orris MN 56267	e 102					3. Тур	✓ C	ubmis Driginal Revision		:		
	CC Number:			5. Fiscal Year End:			6. Ope	erating	g Fund	Proj	ect N	umbe	r:
С	-4162			✔ 12/31 🗌 3/31 🗌	6/30	9/30	M	1 1	8 2	0	0 0	0	0 1
7. D	UNS Number:					HUD Use	Only						
				8. ROFO Code:			Fina	ncial A	Analys	t:			
1	47972504			0546			Lau	ra Wrig	ht				
					Section								
	culation of ACC Units				1 to June				1				
ACC	<u>C Units on 7/1/2016</u>	+	Units	Added to ACC	-	Units Deleted from	ACC	=	ACC		s on 6	/30/20	17
	60			0		0				60		-	
Line No.	Category	у			<u>umn A</u> Months	Colum Eligible Unit Mor		VIS)	Resid	lent	olumn Partic Ionth	ipatio	n Unit
Cate	gorization of Unit Mo	onths:		I		✓ First of N	/lonth					-	
	upied Unit Months					Last of N							
01	Occupied dwelling units housing eligible family u				505		505				50	5	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		12						1	2	
03	New units - eligible to re- during the funding period on Lines 01, 02, or 05-13	d but not			0		0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sul vious fu n previo	nding us		0		0					0	
Vaca	ant Unit Months												
05	Units undergoing moderr	nization			116		116						
06	Special use units				0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litiga	tion			0		0						
08	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty loss	es		0		0						
10	Units vacant due to chan conditions	nging ma	rket		0		0						
11	Units vacant and not cate	egorized	above		87								
Othe	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi	•	-		0								
13	All other ACC units not c		-		0								

			Oper	ating Fund Project Num MN18200
alc	ulations Based on Unit Months:			
4	Limited vacancies		60	
5	Total Unit Months	720	681	517
6	Units eligible for funding for resident			-
	participation activities (Line 15C divided			43
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.41	\$300.41
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.42	\$309.42
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$210,715	\$210,715
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$88.19	\$88.19
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$60,057	\$60,057
Add-	Ons			
)7	Self-sufficiency		\$O	\$0
8(Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$3,241	\$3,241
0	Cost of independent audit		\$2,500	\$2,500
1	Funding for resident participation activities		\$1,075	\$1,075
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,256	\$8,256
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$279,028	\$279,028
Part I	B. Formula Income			
)1	PUM formula income		\$176.20	\$176.20
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$176.20	\$176.20
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$119,992	\$119,992
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$159,036	\$159,036
2	Cost of independent audit (Same as Part A, Line 1	10)	\$2,500	\$2,500
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$159,036	\$159,036
art E	E. Calculation of Operating Subsidy (HUD Use Or			
)1	Formula amount (same as Part D, Line 03)			\$159,036
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1													
1. N	lame and Address of	Public	Housing	g Ag	ency:				2.	Fur	din	g P	eriod	l: (01/0	1/20	18	to 12	/31	/2018
4	lousing & Redevelopment 02 North Harold /anhoe MN 56142	Authorit	y Of Linc	oln					3. '	Тур	e of ✓	0	ibmis riginal evisior							
4. A	CC Number:			5. F	iscal Year End:				6.	Оре	erati	ng	Func	I P	roj	ect	Nu	mbe	r:	
C	-4127				12/31 🗌 3/31 🖌	6/30	9/30)	Μ	1	I 1		8 3		0		0	0	0	1
7. D	UNS Number:							HUD Use C	Dnly	/				_		1				
				8. F	ROFO Code:				F	ina	ncia	I A	nalys	t:						
8	45584838			(0546								′COFF							
						Sectio	n 2													
Calo	culation of ACC Units	for the	12-mor	nth p	eriod from July	1 to Jun	<u>e 30</u>) that is prior to the	e fir	'st o	day	of t	the Fu	uno	din	g Pe	eric	d:		
ACO	C Units on 7/1/2016	+	Units	Add	led to ACC	-	Un	its Deleted from A	СС		=	•	ACC	Uı	nits	s on	6/3	<u>30/20</u>)17	7
	20			0				0						20	0					
Line					Colu	ımn A		Column	в						Co	lum	n (<u>;</u>		
No.	Catedor	У				Months		Eligible Unit Mont		EUI	Ns)		Resi	de		Parti Iont		oatio	n I	Unit
Cate	egorization of Unit Mo	onths:						First of Mo	ontl	n							-			
	upied Unit Months							Last of Mo	onth	ì										-
01	Occupied dwelling units housing eligible family u	• •				215		2	215							2	215			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0											C			
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0								C			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	ceive sul evious fu on previo	nding us			0			0								C			
Vaca	ant Unit Months																			
05	Units undergoing moder	nization				3			3											
06	Special use units					0			0											
06a	Units on Line 02 that are by police officers and that special use units								0											
07	Units vacant due to litiga	ition				0			0											
80	Units vacant due to disas	sters				0			0											
09	Units vacant due to casu	alty loss	ses			0			0											
10	Units vacant due to char conditions	nging ma	arket			0			0											
11	Units vacant and not cat	egorized	labove			22														
Othe	er ACC Unit Months																			
12	Units eligible for asset re and still on ACC (occupi	•	-			0														
13	All other ACC units not c			;		0														

_				MN1830
	ulations Based on Unit Months:		22	
4	Limited vacancies		22	
5	Total Unit Months	240	240	215
6	Units eligible for funding for resident			40
	participation activities (Line 15C divided			18
_	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
• • •	1	Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$317.69	\$317.69
)2	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$327.22	\$327.22
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$78,533	\$78,533
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$8.15	\$7.68
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$1,956	\$1,843
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,420	\$4,420
10	Cost of independent audit		\$4,950	\$4,950
1	Funding for resident participation activities		\$450	\$450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,300	\$10,300
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$90,789	\$90,676
	B. Formula Income		+,	+;
01	PUM formula income		\$227.00	\$227.00
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$227.00	\$227.00
)4		ection 2, Line 15, Column B)	\$54,480	\$54,480
	C. Other Formula Provisions		404,400	ψ3τ,του
)1			\$0	\$0
)2	Moving-to-Work (MTW) Transition funding		\$0	\$0\$0
)2)3	Other		\$0 \$0	\$0\$0
)3)4		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
			Φ	\$U
	D. Calculation of Formula Amount	Line 04 plue Bort C. Line 04)	¢06.400
)1)2	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1		b) \$36,309 \$4,950	<u>\$36,196</u> \$4,950
	Formula amount (greater of Part D, Lines 01 or 02)		\$4,950 \$36,309	\$4,950 \$36,196
)3 Part I	E. Calculation of Operating Subsidy (HUD Use On		\$ 30,309	90,190
		יעי		¢06 400
)1	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$36,196
				\$0
)2 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1													
1. N	lame and Address of	Public	Housing	g Age	ency:				2.	Fur	din	g P	eriod	l: ()1/C	1/20)18	to 12	2/31	1/2018
4	lousing & Redevelopment 02 North Harold /anhoe MN 56142	Authorit	y Of Linc	oln					3. '	Тур	e of ✓	0	ibmis riginal evisior							
4. A	CC Number:			5. F	iscal Year End:				6.	Ope	erati	ng	Func	I P	roj	ect	Nu	mbe	r:	
C	-4127			· []	12/31 🗌 3/31 🖌	6/30	9/30)	М	1	I 1		8 3	-	0	0	0	0	0	2
7. D	UNS Number:							HUD Use C	Dnly	,				_	1					
				8. F	OFO Code:				F	ina	ncia	I A	nalys	t:						
8	45584838			C)546								′COFF							
						Sectio	n 2													
Calo	culation of ACC Units	for the	12-mor	nth p	eriod from July	1 to Jun	<u>e 30</u>) that is prior to the	e fir	st o	day	of t	the Fu	uno	din	g Po	erio)d:		
ACO	C Units on 7/1/2016	+	Units	Add	ed to ACC	-	Un	its Deleted from A	СС		=	•	ACC	U	nits	on	6/3	30/2	017	7
	25			0				0						2	5					
Line					Colu	ımn A		Column	в						Co	lum	n (<u>)</u>		
No.	Catedor	У				Months		Eligible Unit Montl		FUI	(s)		Resi	deı					on	Unit
					Onit i	NOTICITS					13)				N	lont	hs			
Cate	egorization of Unit Mo	onths:						✓ First of Mo	onth	<u>1</u>										
	upied Unit Months							Last of Mo	ontr	1		1								
01	Occupied dwelling units housing eligible family u	• •				287		2	287							2	287			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0											()		
03	New units - eligible to re- during the funding period on Lines 01, 02, or 05-13	d but not				0			0								()		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sul evious fu on previo	nding us			0			0								()		
Vaca	ant Unit Months			+																
05	Units undergoing moder	nization				0			0											
06	Special use units					0			0											
06a	Units on Line 02 that are by police officers and that special use units								0											
07	Units vacant due to litiga	ition				0			0											
08	Units vacant due to disas	sters				0			0											
09	Units vacant due to casu	alty loss	ses			0			0											
10	Units vacant due to char conditions	nging ma	arket			0			0											
11	Units vacant and not cat	egorized	labove			13														
Othe	er ACC Unit Months																			
12	Units eligible for asset re and still on ACC (occupi		-			0														
13	All other ACC units not c		,	•		0														

				ating Fund Project Nun MN18300
Calc	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	300	300	287
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
_	by 12)	· · · ·		
	Lial Provision for Calculation Of Utilities Ex	bense Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Description		De mus et el lus DILA	ULID Medifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · ·	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$295.18	\$295.18
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$304.04	\$304.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu ies Expense Level (UEL)	imn B)	\$91,212	\$91,212
			\$67.76	\$65.50
05	PUM utilities expense level (UEL) (from Line 26 of		\$20,328	\$05.50
)6 • - -	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$20,328	\$19,05U
Add-			\$0	* 0
07	Self-sufficiency			\$0
28	Energy loan amortization		\$0	\$0
09 10	Payment in lieu of taxes (PILOT) Cost of independent audit		\$4,544	<u>\$4,544</u> \$0
10	Funding for resident participation activities		\$0 \$600	\$600
12	Asset management fee		\$000	\$000\$0
13	Information technology fee		\$600	\$600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation. or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,744	\$5,744
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$117,284	\$116,606
Part	B. Formula Income			
01	PUM formula income		\$248.17	\$248.17
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	ies 01 and 02)	\$248.17	\$248.17
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$74,451	\$74,451
Part (C. Other Formula Provisions		I	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$42,833	\$42,155
)2	Cost of independent audit (Same as Part A, Line		\$0	\$0
	Formula amount (greater of Part D, Lines 01 or 02		\$42,833	\$42,155
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
				\$42,155
01	Formula amount (same as Part D, Line 03)			
Part E				\$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1												
1. N	lame and Address of	Public	Housing	g Ag	jency:				2. Fi	unc	ling	Perio	d:	01/0)1/2()18	to 12	2/31	1/2018
3	COTT COUNTY COMMU 23 NAUMKEAG Street S HAKOPEE MN 55379		EVELOPN	MEN	T AGE				3. Ty	ype	v (Submi Origina Revisio			:				
	CC Number:			5. I	Fiscal Year End:				6. O	per	atin	g Fun	d F	Proj	ect	Nu	mbe	r:	
C	-4110			✓	12/31 3/31	6/30	9/30		М	N	1	8 4	L I	0	0	0	0	0	1
7. D	UNS Number:							HUD Use C	nly			1 1							
				8.	ROFO Code:				Fin	an	cial	Analy	st:						
0	63245109				0546				La	aura	a Wri	ght							
						Sectio	n 2												
Calo	culation of ACC Units	for the	12-mon	nth p	period from July	1 to Jun	e 30	that is prior to the	e firs	t da	ay of	i the F	un	din	gР	erio	bd:		
ACO	C Units on 7/1/2016	+	Units	Add	ded to ACC	-	Uni	its Deleted from A	CC		=	ACC) U	Inite	s on	6/	30/20	017	7
	40			0	1			0					4	10					
Line					Colu	ımn A		Column	в					Co	lum	n (<u>)</u>		
No.	Catedor	у				Months		Eligible Unit Montl	_	шм	c)	Res	ide	ent	Part	ici	oatic	n	Unit
					Onit i	NOTICITS					3)			Ν	lon	ths			
Cate	egorization of Unit Mo	onths:						First of Mo	onth										
	upied Unit Months							✓ Last of Mo	onth										
01	Occupied dwelling units housing eligible family u	nder lea	se			477		4	77						4	477			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0										()		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0							()		
04	New units - eligible to re- from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	ceive sul evious fu on previo	nding us			0			0							()		
Vac	ant Unit Months										i								
05	Units undergoing moder	nization				0			0										
06	Special use units					0			0										
06a	Units on Line 02 that are by police officers and that special use units								0										
07	Units vacant due to litiga	ition				0			0										
80	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu	alty loss	es			0			0										
10	Units vacant due to char conditions	nging ma	rket			0			0										
11	Units vacant and not cat	egorized	above			3													
Othe	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi	•	-			0													
13	All other ACC units not c			•		0													

			-	ating Fund Project Num MN18400
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	480	480	477
6	Units eligible for funding for resident			10
	participation activities (Line 15C divided			40
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 3		
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$331.79	\$331.79
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$341.41	\$341.41
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$163,877	\$163,877
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$63.35	\$63.35
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$30,408	\$30,408
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$12,396	\$12,396
10	Cost of independent audit		\$1,389	\$1,389
1	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	i 15)	\$15,745	\$15,745
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$210,030	\$210,030
Part I	B. Formula Income			
)1	PUM formula income		\$300.86	\$300.86
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$300.86	\$300.86
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$144,413	\$144,413
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	`	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part E			\$65,617
2	Cost of independent audit (Same as Part A, Line		\$1,389	\$1,389
)3	Formula amount (greater of Part D, Lines 01 or 02		\$65,617	\$65,617
	E. Calculation of Operating Subsidy (HUD Use O	nly)		
)1	Formula amount (same as Part D, Line 03)			\$65,617
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0
)4	Europe Obligated for Pariod (Part E Line 01 m)	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	n 1									
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	: 01/	01/20	18 1	.0 12,	/31/2018
Ρ	ASS COUNTY HRA ost Office Box 33 ACKUS MN 56435							3. Туре	✓ (Submis Driginal Revision		:			
4. A	CC Number:			5. Fiscal Year End:				6. Ope	rating	g Fund	Pro	ject l	Nur	nbe	r:
-	-4147			✔ 12/31 3/31	6/30	9/30	1	MN	1	8 8	0	0	0	0	0 1
7. D	UNS Number:						HUD Use O	nly							
				8. ROFO Code:						Analyst	t:				
9	65084007			0546				Ryan	Ralei	gh					
0.1		6 (h	40	the manifest fragment hades	Sectio			Care (a)		(h + F)				-1-	
	culation of ACC Units C Units on 7/1/2016	tor the		th period from July Added to ACC		1	its Deleted from A	1	ay or =	ACC					17
700	12		Units		-	Uni	0		-	ACC	12	5 011	0/3	0/20	, , ,
							-					olum	n C		
Line	('atogor	v			umn A		Column	_		Resid					on Unit
No.		,		Unit	Months		Eligible Unit Month	ns(EUN	ls)	Resid		lont	-	ano	
Cate	gorization of Unit Mo	onths:					First of Mo	onth	Į						
Occ	upied Unit Months						Last of Mo	onth							
01	Occupied dwelling units housing eligible family u	• •			141		1,	41				1	41		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0								0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0					0		
04	New units - eligible to re- from 10/1 to 12/31 of pre- period but not included c Calculation of Operating	evious fu on previo	inding ous		0			0					0		
	ant Unit Months														
05 06	Units undergoing moder	nization			0			0							
06 06a	Special use units Units on Line 02 that are		od		0			0							
00a	by police officers and the special use units							0							
07	Units vacant due to litiga	ation			0			0							
08	Units vacant due to disa	sters			0			0							
09	Units vacant due to casu				0			0							
10	Units vacant due to char conditions	nging ma	arket		0			0							
11	Units vacant and not cat	egorizec	above		3										
	er ACC Unit Months														
12	Units eligible for asset re and still on ACC (occupi		-		0										
13	All other ACC units not o	categoriz	ed above		0										

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

			Oper	ating Fund Project Num MN18800
alc	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	144	144	141
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			12
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$317.91	\$317.91
2	Inflation factor		1.03000	1.03000
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$327.45	\$327.45
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$47,153	\$47,153
	ies Expense Level (UEL)		¢400.00	* +~~~~
5	PUM utilities expense level (UEL) (from Line 26 of		\$109.32	\$109.32
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$15,742	\$15,742
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,714	\$1,714
0	Cost of independent audit		\$2,026	\$2,026
1	Funding for resident participation activities		\$300	\$300
2	Asset management fee		\$0	\$0
3	Information technology fee		\$288	\$288
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$4,328	\$4,328
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$67,223	\$67,223
	B. Formula Income		• I	
1	PUM formula income		\$233.67	\$233.67
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	,	\$233.67	\$233.67
4		ection 2, Line 15, Column B)	\$33,648	\$33,648
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B			\$33,575
2	Cost of independent audit (Same as Part A, Line	,	\$2,026	\$2,026
3	Formula amount (greater of Part D, Lines 01 or 02		\$33,575	\$33,575
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$33,575
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0
)4				\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	า 1											
1. N	lame and Address of I	Public	Housing	g Ag	ency:				2. Fu	Indi	ng	Period	l: 01	1/01	/201	8 tc) 12/:	31/201
7	ECKER COUNTY ECONO 12 Minnesota Avenue ETROIT LAKES MN 565		EVELOPN	MENT	T AUT				3. Ту	pe	✓ (Submis Driginal Revisior						
4. A	CC Number:			5. F	iscal Year End:				6. Op	oera	ting	g Fund	l Pro	oje	ct N	ur	ıber	:
С	-4161				12/31 🗌 3/31 🗌	6/30	9/30	0	М	Ν	1	9 0	0) ()	0	0 1
7. D	UNS Number:							HUD Use C	nly		1							
				8. F	ROFO Code:				Fin	anc	ial /	Analys	t:					
0	04301490			(0546				Ro	bert	Kos	loski						
						Section	n 2											
	culation of ACC Units	for the	12-mon	ith p	eriod from July	1 to Jun	e 30	0 that is prior to the	e first	da	y of	the F	undi	ing	Per	ioc	1:	
ACC	C Units on 7/1/2016	+	Units	Add	led to ACC	-	Un	its Deleted from A	CC		=	ACC	Uni	its	on 6	5/30)/20	17
	25			0				0					25					
Line					Colu	umn A		Column	в				<u>c</u>	Col	umn	С		
No.	("otodor")	У				Months		Eligible Unit Mont		IMe	1	Resi	den	t P	artic	ipa	atior	n Unit
					Unit	VIOIIIIIS		-	•	51013				M	onth	S		
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth									
	upied Unit Months							Last of Mo	onth									
01	Occupied dwelling units housing eligible family u	nder lea	se			294		2	94						29) 4		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0										0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0							0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0							0		
Vaca	ant Unit Months							1										
05	Units undergoing moderr	nization				0			0									
06	Special use units					0			0									
06a	Units on Line 02 that are by police officers and that special use units								0									
07	Units vacant due to litiga	tion				0			0									
08	Units vacant due to disas	sters				0			0									
09	Units vacant due to casu	alty loss	ses			0			0									
10	Units vacant due to chan conditions	iging ma	ırket			0			0									
11	Units vacant and not cate	egorized	labove			6												
Othe	er ACC Unit Months																	
12	Units eligible for asset re and still on ACC (occupi		-			0												
13	All other ACC units not c					0												

				MN19000
	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	300	300	294
6	Units eligible for funding for resident participation activities (Line 15C divided			25
	by 12)			25
Snor	ial Provision for Calculation Of Utilities Exp			
5pec	Unit months for which actual consumption	Jense Level:		
.,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$339.36	\$339.36
02	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$349.54	\$349.54
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$104,862	\$104,862
Utilit	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$50.12	\$50.12
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$15,036	\$15,036
Add-	Ons			
07	Self-sufficiency		\$O	\$0
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,873	\$6,605
10	Cost of independent audit		\$12,500	\$10,274
11	Funding for resident participation activities		\$625	\$625
12	Asset management fee		\$0	\$0
13	Information technology fee		\$600	\$600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$19,598	\$18,104
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$139,496	\$138,002
	3. Formula Income			
01	PUM formula income		\$308.97	\$308.97
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	,	\$308.97	\$308.97
04		ection 2, Line 15, Column B)	\$92,691	\$92,691
	C. Other Formula Provisions			•-
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$36,720
)3	Other Communication (Sum of Dog	rt C. Linco Od through OO	\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$36,720
	D. Calculation of Formula Amount		A) *** ***	* ~~ ~~ ·
01	Formula calculation (Part A, Line 17 minus Part B			\$82,031
)2	Cost of independent audit (Same as Part A, Line 1		\$12,500	\$10,274
)3	Formula amount (greater of Part D, Lines 01 or 02		\$46,805	\$82,031
	E. Calculation of Operating Subsidy (HUD Use On	ну)		\$00.001
	Formula amount (same as Part D, Line 03)			\$82,031
01				
Part E 01 02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

Urban Development Office of Public and Indian Housing

U.S. Department of Housing and

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

				Sectior	n 1								
ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period	: 01/	01/20 ⁻	18 to 1	2/3	1/2018
						3. Тур	e of S	ubmis	sion	:			
							✓ C	levision	No				
CC Number:			5. Fiscal Year End:			6. Ope	rating	g Fund	l Pro	ject N	lumb	er:	
-4138			12/31 3/31	6/30 🗸	9/30	MN	1	9 1	0	0	0 0	0) 1
UNS Number:					HUD Use	Only							
			8. ROFO Code:						t:				
05961331			0546	• •	•	Robe	ert Kos	oski					
vulation of ACC Units	fortho	12	the maried from luby			a first a		the Fi	ير الم من		ria di		
	Î							i.					7
28	- T	Onits	0	+	0		. –	100	28	3 011	0/00/1	-01	
				-	Ostores				C	olumi	۱C		
(Catedory	у						• • •	Resid				ion	Unit
			Unit	Months	Eligible Unit Mon	ths(EUN	is)				-		
gorization of Unit Mo	nths:												
upied Unit Months	<u> </u>					onth							
housing eligible family u	nder lea	se		320		320				3	20		
				0							0		
public housing		-											
											0		
on Lines 01, 02, or 05-13	3			0		0					0		
				0		0					0		
Calculation of Operating													
1				0		0							
	lization												
	occupie	ed		0									
by police officers and that						Ū							
•	tion			0		0							
Units vacant due to disas	sters			0		0							
	,			0		0							
	iging ma	arket		0		0							
	egorizec	above		16									
	nosition	a fee											
-		-		0									
				0									
	IOWER COUNTY HRA 9039 220TH ST USTIN MN 55912 .CC Number: -4138 UNS Number: 05961331 2010 of ACC Units 2010 of ACC UNITS	IOWER COUNTY HRA 9039 220TH ST USTIN MN 55912 .CC Number: -4138 UNS Number: 05961331 2010115 on 7/1/2016 28 Category 29 Category 29 Category 29 Category 20 20 20 20 20 20 20 20 20 20	IOWER COUNTY HRA 9039 220TH ST USTIN MN 55912 CC Number: -4138 PUNS Number: 05961331 category 2000	9039 220TH ST USTIN MN 55912 CC Number: 5. Fiscal Year End: -4138 12/31 3/31 UNS Number: 8. ROFO Code: 05961331 0546 culation of ACC Units for the 12-month period from July 2 Units on 7/1/2016 + Units Added to ACC 28 0 0 Category Colspan="2">Colspan="2" Colspan="2">Colspan="2" Colspan="2" Occupied dwelling units - by PHA <td< td=""><td>ame and Address of Public Housing Agency: IOWER COUNTY HRA 9039 220TH ST USTIN MN 55912 CC Number: 5. Fiscal Year End: -4138 12/31 3/31 6/30 ✓ UNS Number: 8. ROFO Code: 0 ✓ 05961331 0546 Section Cunits on 7/1/2016 + Units Added to ACC - 2 0 - - - 2 28 0 - - 0 Category Column A Unit Months - - 0 Coupied dwelling units - by public housing eligible family under lease 320 - 0 Ccupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing 0 0 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous 0 0 Calculation of Operating Subsidy 0 0 0 0 Units undergoing modernization 0 0 0 0 Units undergoing modernization 0 0 0 0</td><td>OWER COUNTY HRA 9039 220TH ST USTIN MN 55912 CC Number: 5. Fiscal Year End: -4138 12/31 3/31 6/30 9/30 UNS Number: 8. ROFO Code: 0546 05961331 0546 0546 2000 Clusts for the 12-month period from July 1 to June 30 that is prior to the 20 that so prior</td><td>ame and Address of Public Housing Agency: 2. Fun IOWER COUNTY HRA 3. Typ 9039 220TH ST 3.7 Mp USTIN MN 55912 6. Ope CC Number: 5. Fiscal Year End: 6. Ope -4138 12/31 3/31 6/30 ♥ 9/30 M N UNS Number: 8. ROFO Code: Finar Robe USS Number: 8. ROFO Code: Finar Robe Section 2 20 dist of the 12-month period from July 1 to June 30 that is prior to the first of 20 dist of the first of 0 0 28 0 0 0 0 0 0 0 Category Column A Unit Months Eligible Unit Months(EUN 20 first of Month 20 dist Month opscripted dwelling units - by public 0 320 320 320 Occupied dwelling units - by PHA 0 0 0 0 New units - eligible to receive subsidy during the funding period but not included on lines 01, 02, or 06-13 0 0 0 New units - eligible to receive subsidy during the funding period but not included on previous calculation of Operating Subsidy 0 0 0</td><td>ame and Address of Public Housing Agency: 2. Funding I IOWER COUNTY HRA 9039 220TH ST USTIN MN 55912 3. Type of S S 3. Type of S S 5. Fiscal Year End: 6. Operating M I CC Number: 12/31 3/31 6/30 9/30 M N 1 UNS Number: HUD Use Only 8. ROFO Code: Financial / Robert Kos Financial / Robert Kos 05961331 0546 Section 2 Column A Units Deleted from ACC = 0 20 Units on 7/1/2016 + Units Added to ACC Units Deleted from ACC = 0 28 0 - Units Deleted from ACC = 0 0 20 cocurated welling units - by public housing eligible family under lease 320 320 320 0 0 0 0 0 0 0 0 0 New units - eligible to raceive subsidy during the funding periconal who is not otherwise eligible for public housing 0 0 0 0 0 New units - eligible to raceive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calcutation of Operating Subsidy and the funding periconal who is not otherwise eligible for public housing 0 0 0</td><td>ame and Address of Public Housing Agency: 2. Funding Period IOWER COUNTY HRA 3039 207H ST USTIN MN 55912 3. Type of Submis Original Period CC Number: 5. Fiscal Year End: 6. Operating Fund (A138) IVIS Number: 12/31 3/31 6/30 9/30 M N 1<</td><td>ame and Address of Public Housing Agency: 2. Funding Period: 01/ IOWER COUNTY HRA 3. Type of Submission 039 2071H ST 3. Type of Submission USTIN MN 55912 5. Fiscal Year End: 6. Operating Fund Pro 4138 12/31 3/31 6/30 Ø Ø 3/30 M N 9 1 0 USTIN MN 55912 B. ROFO Code: Financial Analyst: 6. Operating Fund Pro 4 18 19 1 0 19 1 0 19 1 0 19 10 19 10 0 0 566 Robert Kosloski 5636133 0.546 Robert Kosloski 12/21 28 0 0 10 110 10 10 10 10 12/23 10 10 10 12/24 10 10 10 10 12/24 12/24 10</td><td>ame and Address of Public Housing Agency: 2. Funding Period: 01/01/201 IOWER COUNTY HRA 3. Type of Submission: 039 20715 T </td><td>ame and Address of Public Housing Agency: 2. Funding Period: 01/01/2018 to 1 IOWER COUNTY HRA 3. Type of Submission: 0 of 0 039 22071 S1 </td><td>ame and Address of Public Housing Agency: 2. Funding Period: 01/01/2018 to 12/3 IOWER COUNTY HRA 3. Type of Submission: Original 039 20701 + ST 3. Type of Submission: Original USTIN HW 55912 6. Operating Fund Project Number: 0. of 0 o 0 o</td></td<>	ame and Address of Public Housing Agency: IOWER COUNTY HRA 9039 220TH ST USTIN MN 55912 CC Number: 5. Fiscal Year End: -4138 12/31 3/31 6/30 ✓ UNS Number: 8. ROFO Code: 0 ✓ 05961331 0546 Section Cunits on 7/1/2016 + Units Added to ACC - 2 0 - - - 2 28 0 - - 0 Category Column A Unit Months - - 0 Coupied dwelling units - by public housing eligible family under lease 320 - 0 Ccupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing 0 0 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous 0 0 Calculation of Operating Subsidy 0 0 0 0 Units undergoing modernization 0 0 0 0 Units undergoing modernization 0 0 0 0	OWER COUNTY HRA 9039 220TH ST USTIN MN 55912 CC Number: 5. Fiscal Year End: -4138 12/31 3/31 6/30 9/30 UNS Number: 8. ROFO Code: 0546 05961331 0546 0546 2000 Clusts for the 12-month period from July 1 to June 30 that is prior to the 20 that so prior	ame and Address of Public Housing Agency: 2. Fun IOWER COUNTY HRA 3. Typ 9039 220TH ST 3.7 Mp USTIN MN 55912 6. Ope CC Number: 5. Fiscal Year End: 6. Ope -4138 12/31 3/31 6/30 ♥ 9/30 M N UNS Number: 8. ROFO Code: Finar Robe USS Number: 8. ROFO Code: Finar Robe Section 2 20 dist of the 12-month period from July 1 to June 30 that is prior to the first of 20 dist of the first of 0 0 28 0 0 0 0 0 0 0 Category Column A Unit Months Eligible Unit Months(EUN 20 first of Month 20 dist Month opscripted dwelling units - by public 0 320 320 320 Occupied dwelling units - by PHA 0 0 0 0 New units - eligible to receive subsidy during the funding period but not included on lines 01, 02, or 06-13 0 0 0 New units - eligible to receive subsidy during the funding period but not included on previous calculation of Operating Subsidy 0 0 0	ame and Address of Public Housing Agency: 2. Funding I IOWER COUNTY HRA 9039 220TH ST USTIN MN 55912 3. Type of S S 3. Type of S S 5. Fiscal Year End: 6. Operating M I CC Number: 12/31 3/31 6/30 9/30 M N 1 UNS Number: HUD Use Only 8. ROFO Code: Financial / Robert Kos Financial / Robert Kos 05961331 0546 Section 2 Column A Units Deleted from ACC = 0 20 Units on 7/1/2016 + Units Added to ACC Units Deleted from ACC = 0 28 0 - Units Deleted from ACC = 0 0 20 cocurated welling units - by public housing eligible family under lease 320 320 320 0 0 0 0 0 0 0 0 0 New units - eligible to raceive subsidy during the funding periconal who is not otherwise eligible for public housing 0 0 0 0 0 New units - eligible to raceive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calcutation of Operating Subsidy and the funding periconal who is not otherwise eligible for public housing 0 0 0	ame and Address of Public Housing Agency: 2. Funding Period IOWER COUNTY HRA 3039 207H ST USTIN MN 55912 3. Type of Submis Original Period CC Number: 5. Fiscal Year End: 6. Operating Fund (A138) IVIS Number: 12/31 3/31 6/30 9/30 M N 1<	ame and Address of Public Housing Agency: 2. Funding Period: 01/ IOWER COUNTY HRA 3. Type of Submission 039 2071H ST 3. Type of Submission USTIN MN 55912 5. Fiscal Year End: 6. Operating Fund Pro 4138 12/31 3/31 6/30 Ø Ø 3/30 M N 9 1 0 USTIN MN 55912 B. ROFO Code: Financial Analyst: 6. Operating Fund Pro 4 18 19 1 0 19 1 0 19 1 0 19 10 19 10 0 0 566 Robert Kosloski 5636133 0.546 Robert Kosloski 12/21 28 0 0 10 110 10 10 10 10 12/23 10 10 10 12/24 10 10 10 10 12/24 12/24 10	ame and Address of Public Housing Agency: 2. Funding Period: 01/01/201 IOWER COUNTY HRA 3. Type of Submission: 039 20715 T	ame and Address of Public Housing Agency: 2. Funding Period: 01/01/2018 to 1 IOWER COUNTY HRA 3. Type of Submission: 0 of 0 039 22071 S1	ame and Address of Public Housing Agency: 2. Funding Period: 01/01/2018 to 12/3 IOWER COUNTY HRA 3. Type of Submission: Original 039 20701 + ST 3. Type of Submission: Original USTIN HW 55912 6. Operating Fund Project Number: 0. of 0 o 0 o

			Cpor	ating Fund Project Num MN19100
alc	ulations Based on Unit Months:			Initerored
4	Limited vacancies		16	
5	Total Unit Months	336	336	320
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			27
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$291.40	\$291.40
2	Inflation factor		1.03000	1.03000
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$300.14	\$300.14
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$100,847	\$100,847
	ies Expense Level (UEL)		\$65.38	¢05.00
5	PUM utilities expense level (UEL) (from Line 26 of			\$65.38
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$21,968	\$21,968
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,131	\$5,131
0	Cost of independent audit		\$5,200	\$5,200
1	Funding for resident participation activities		\$675	\$675
2 3	Asset management fee		\$0	\$0
3 4	Information technology fee Asset repositioning fee		\$672	\$672
4 5	Costs attributable to changes in federal law, regula	ation or economy	\$0 \$0	\$0\$0\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,678	\$0 \$11,678
		,		
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$134,493	\$134,493
	B. Formula Income		\$233.46	\$233.46
1)2	PUM formula income PUM change in utility allowances		\$233.40	\$233.46
3	PUM adjusted formula income (Sum of Part B, Lir	ues (01 and (02)	\$233.46	\$233.46
4		ection 2, Line 15, Column B)	\$78,443	\$78,443
	C. Other Formula Provisions		ψ 10, ++5	ψ/ 0 ,++5
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$10,843
3	Other		\$0	<u>\$10,045</u> \$0
4		rt C, Lines 01 through 03)	\$0	\$10,843
	D. Calculation of Formula Amount	,	÷**	÷10,010
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$56,050	\$66,893
2	Cost of independent audit (Same as Part A, Line		\$5,200	\$5,200
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$56,050	\$66,893
	E. Calculation of Operating Subsidy (HUD Use Or		·····	÷••,• • •
1	Formula amount (same as Part D, Line 03)			\$66,893
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1							-	
1. N	ame and Address of	Public	Housing	Agency:			2. Fund	ding	Period	01/	01/201	8 to 1	2/3	1/2018
1	OUGLAS COUNTY HRA 224 North Nokomis Street LEXANDRIA MN 56308	t					3. Туре	✓ (Submis Driginal Revision		:			
4. A	CC Number:			5. Fiscal Year End:			6. Oper	rating	g Fund	Pro	ject N	umb	er:	
_	-4146			✔ 12/31 3/31	6/30 🤤 🤅	9/30	MN	1	92	0	0 0	0	0) 1
7. D	UNS Number:					HUD Use (1							
				8. ROFO Code:					Analys					
0	92262612			0546		_	Antho	ny La	ndecker	•				
0-1-			40	the second second fragment is the	Section		- Cart d		(h = E)		- D-			
	ulation of ACC Units C Units on 7/1/2016	1						ay of =	1				001	7
ACC	28	+	Units	Added to ACC	+ •	Units Deleted from A		-	ACC	28	sone	0/30/4	.01	1
						-					olumn	C		
Line	Catedory	v		Colu	umn A	Column			Resid	_		_	on	Unit
No.	Categor,	,		Unit	Months	Eligible Unit Mont	hs(EUM	s)	Nesit		/lonth			Onit
Cate	gorization of Unit Mo	nths:				First of M	onth					-		
	upied Unit Months					Last of M								
01	Occupied dwelling units housing eligible family u				330	:	330				33	0		
02	Occupied dwelling units													-
	employee, police officer, personnel who is not oth				0							0		
	public housing		eligible for		0							0		
03	New units - eligible to re- during the funding period											•	-	
	on Lines 01, 02, or 05-13		linciudeu		0		0					0		
04	New units - eligible to rec	ceive su	bsidy											
	from 10/1 to 12/31 of pre period but not included of				0		0					0		
	Calculation of Operating													
	ant Unit Months												_	
05 06	Units undergoing modern Special use units	nization			0		0							
06 06a	Units on Line 02 that are	occupi	od		0		0							
00a	by police officers and the special use units						0							
07	Units vacant due to litiga	tion			0		0							
08	Units vacant due to disas				0		0							
09	Units vacant due to casu	alty loss	ses		0		0							
10	Units vacant due to char	nging ma	arket		0		0							
	conditions				0		Ū							
11	Units vacant and not cat	egorized	d above		6									
	er ACC Unit Months													_
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c		,		0									

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

				MN19200
	ulations Based on Unit Months:			
14	Limited vacancies		6	000
5 6	Total Unit Months	336	336	330
0	Units eligible for funding for resident participation activities (Line 15C divided			28
	by 12)			20
Snor	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
7	Unit months for which actual consumption	ense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$321.05	\$321.05
)2	Inflation factor		1.03000	1.03000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$330.68	\$330.68
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$111,108	\$111,108
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$42.26	\$42.26
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$14,199	\$14,199
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$3,826	\$3,826
10	Cost of independent audit		\$4,031	\$4,031
1	Funding for resident participation activities		\$700	\$700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$672	\$672
14	Asset repositioning fee		\$0	\$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
-			\$9,229	\$9,229
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$134,536	\$134,536
-art E 01	3. Formula Income PUM formula income		\$292.03	\$292.03
02	PUM change in utility allowances		\$0.00	\$292.03
02	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$292.03	\$292.03
)4		ection 2, Line 15, Column B)		\$98,122
	C. Other Formula Provisions		\$50,122	<i>400</i> ,122
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount			֥
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04	4) \$36,414	\$36,414
)2	Cost of independent audit (Same as Part A, Line 1		\$4,031	\$4,031
)3	Formula amount (greater of Part D, Lines 01 or 02		\$36,414	\$36,414
	E. Calculation of Operating Subsidy (HUD Use On		· · · ·	• •
01	Formula amount (same as Part D, Line 03)			\$36,414
02	Adjustment due to availability of funds			\$0
20	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1								
1. N	lame and Address of	Public I	Housing	Agency:			2. Fur	ding	Period:	01/	01/201	8 to) 12/3	31/2018
1	OUTHEAST MN MULTI-(34 2ND Street E VABASHA MN 55981	COUNTY	HRA				3. Тур	✓ (ubmis Driginal Revision		:			
4. A	CC Number:			5. Fiscal Year End:			6. Ope	erating	g Fund	Pro	ject N	lum	ber	•
C	2-4126			✔ 12/31 🗌 3/31 🗌	6/30 🗌 9	9/30	MN	I 1	97	0	0	0	0	0 1
7. D	OUNS Number:					HUD Use	Only							
-				8. ROFO Code:					Analyst	:				
1	37537291			0546			Rob	ert Kos	loski					
					Section									
	culation of ACC Units								1					
ACO	C Units on 7/1/2016	+	Units	Added to ACC		Units Deleted from A	CC	=	ACC		s on (6/30)/201	17
	110			0		0				110		-		
Line				Col	umn A	Column	В				olumr			
No.	. Categor	У			Months	Eligible Unit Mon	ths(EUI	Ns)	Resid		Partic Nonth		ation	n Unit
Cat	egorization of Unit Mo	ntha.				First of M	onth			ľ	Nontr	15		
	supied Unit Months	mms.				✓ Last of M	onth							
01	Occupied dwelling units	- by pub	lic											
-	housing eligible family u				1,298	1,:	298				1,29	98		
02	Occupied dwelling units													
	employee, police officer personnel who is not other				0							0		
	public housing		ilgible ioi		U							U		
03	New units - eligible to re	ceive sul	bsidy											
	during the funding period on Lines 01, 02, or 05-1		included		0		0					0		
04	New units - eligible to re		osidy											
	from 10/1 to 12/31 of pre	evious fui	nding		0		0					0		
	period but not included of Calculation of Operating				0		0					U		
Vac	ant Unit Months	Cubsidy												
05	Units undergoing moder	nization			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are						0							
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	ation			0		0							
08	Units vacant due to disa				0		0							
09	Units vacant due to casu	ualty loss	es		0		0							
10	Units vacant due to char				0		0							
	conditions				0		0							
11	Units vacant and not cat	egorized	above		22									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
	and still on ACC (occup													
13	All other ACC units not of	categorize	ed above		0									

				MN1970
	ulations Based on Unit Months:			
4	Limited vacancies		22	
5	Total Unit Months	1,320	1,320	1,298
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			108
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 3		
_ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
٥roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$303.06	\$303.06
)2	Inflation factor		1.03000	1.03000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$312.15	\$312.15
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$412,038	\$412,038
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$56.83	\$56.83
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$75,016	\$75,016
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$26,268	\$26,268
10	Cost of independent audit		\$1,500	\$1,500
1	Funding for resident participation activities		\$2,700	\$2,700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,640	\$2,640
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$33,108	\$33,108
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$520,162	\$520,162
Part	B. Formula Income			· ·
)1	PUM formula income		\$272.04	\$272.04
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$272.04	\$272.04
)4		Section 2, Line 15, Column B)	\$359,093	\$359,093
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		. ,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$41,857
)3	Other		\$0	\$0
)4		art C, Lines 01 through 03)	\$0	\$41,857
	D. Calculation of Formula Amount	,,	¥*	÷,
)1	Formula calculation (Part A, Line 17 minus Part E	3. Line 04 plus Part C. Line 04)	\$161,069	\$202,926
)2	Cost of independent audit (Same as Part A, Line		\$1,500	\$1,500
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$161,069	\$202,926
	E. Calculation of Operating Subsidy (HUD Use O			,,- - 0
)1	Formula amount (same as Part D, Line 03)			\$202,926
)2	Adjustment due to availability of funds			\$0
)2				\$0
03	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Sectior	า 1						-					
1. N	ame and Address of	Public	Housing	g Age	ency:				2. Fu	nding	Perio	d: ()1/C	1/201	18 to	o 12/	31/2	2018
1	ousing & Redevelopment 11 2ND Street SW ODGE CENTER MN 559		y Of Dod	ge Ce	nter				3. Тур	✓	Subm Origina Revisio	ıl						
	CC Number:			5. Fi	iscal Year End				6. Op	eratin	g Fur	d P	roj	ect N	lun	nbei	:	
C	-4143			1	2/31 🗌 3/31 🖌	6/30	9/30		MI	N 2	0	6 (0	0	0	0	0	1
7. D	UNS Number:							HUD Use C	nly		11							
				8. R	OFO Code:				Fina	ncial	Analy	st:						
9	45517639			0	546				Mor	gan Po	ontiff							
						Section	n 2											
	ulation of ACC Units	for the				1 to Jun				day o								
ACC	C Units on 7/1/2016	+	Units		ed to ACC		Uni	its Deleted from A	CC	=	AC			on	6/3	0/20	17	
	38			0				0				38						
Line No.	("otodor")	y				<u>umn A</u> Months	1	<u>Column</u> Eligible Unit Montl		Ms)	Res		nt F	lumi Parti Ionti	cipa		n U	nit
Cate	gorization of Unit Mo	nths:						First of Mo	onth									
	upied Unit Months							Last of Mo										
01	Occupied dwelling units housing eligible family u					451		4	51					4	51			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0									0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0						0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0						0			
	ant Unit Months			· ·									_		_		_	
05	Units undergoing moder	nization				0			0									
06 06a	Special use units Units on Line 02 that are		d			0			0									
00a	by police officers and the special use units								0									
07	Units vacant due to litiga	tion				0			0									
08	Units vacant due to disas	sters				0			0									
09	Units vacant due to casu	alty loss	ses			0			0									
10	Units vacant due to char conditions	iging ma	ırket			0			0									
11	Units vacant and not cate	egorized	labove			5												
-	er ACC Unit Months																	
12	Units eligible for asset re and still on ACC (occupi		-			0												
13	All other ACC units not c	ategoriz	ed above			0												

				MN20600
	ulations Based on Unit Months:		_	
14	Limited vacancies		5	
5	Total Unit Months	456	456	451
16	Units eligible for funding for resident participation activities (Line 15C divided			38
	by 12)			50
Snoo	ial Provision for Calculation Of Utilities Exp	anca Lavalı		
5pec 17	Unit months for which actual consumption	ense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	A. Formula Expenses			
01	PUM project expense level (PEL)		\$296.38	\$296.38
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$304.98	\$304.98
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$139,071	\$139,071
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$52.97	\$52.97
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$24,154	\$24,154
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$11,340	\$11,340
10	Cost of independent audit		\$5,500	\$5,500
1	Funding for resident participation activities		\$950	\$950
2	Asset management fee		\$0	\$0
13	Information technology fee		\$912	\$912
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$18,702	\$18,702
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$181,927	\$181,927
	B. Formula Income			
)1	PUM formula income		\$329.90	\$329.90
02	PUM change in utility allowances		\$0.00 \$329.90	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line			\$329.90
)4		ection 2, Line 15, Column B)	\$150,434	\$150,434
	C. Other Formula Provisions		\$ 0	* 0
)1	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
)2)3	Transition funding Other		\$0 \$0	\$0
)3)4		t C, Lines 01 through 03)	\$0 \$0	۵ ۵
	D. Calculation of Formula Amount	. e, enes er unough (6)	φυ	φυ
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 0	4) \$31,493	\$31,493
)2	Cost of independent audit (Same as Part A, Line 17		\$5,500	\$5,500
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$31,493	\$31,493
	E. Calculation of Operating Subsidy (HUD Use On		ψ31,+33	ψυτ,τυυ
)1	Formula amount (same as Part D, Line 03)	<i>.</i> ,		\$31,493
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03				4 3

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

					Section	1							
1. N	lame and Address of	Public	Housing	J Agency:			2. Fur	ding	Period:	01/0	1/2018	s to 12/	/31/2018
1	lousing & Redevelopment 06 E NORTH Street ANESVILLE MN 56048	t Authorit	y Of Jane	esville			3. Тур	✓ C	ubmiss Driginal Revision I				
4. A	ACC Number:			5. Fiscal Year End:			6. Op	erating	g Fund	Proje	ect Nu	umbe	r:
C	2-4131			□ 12/31 □ 3/31 🗸	6/30	9/30	M	2	0 8	0	0 0	0	0 1
7. D	OUNS Number:					HUD Use C	Dnly	•					
				8. ROFO Code:					Analyst	:			
1	44074130			0546			JUL	E STA	YCOFF				
					Section								
	culation of ACC Units	for the							10				
ACO	<u>C Units on 7/1/2016</u>	+	Units	Added to ACC		Units Deleted from A	CC	=	ACC I		on 6	/30/20	17
	38			0		0				38			
Line				Colu	umn A	Column	В				lumn		
No.	Categor	У			Months	Eligible Unit Mont	hs(EUI	Ms)	Resid		Partici		n Unit
Cate	egorization of Unit Mo	onths:		+		First of Me	onth	ľ					
Occ	upied Unit Months					Last of Mo	onth						
01	Occupied dwelling units housing eligible family u				438	4	138				43	3	
02	Occupied dwelling units employee, police officer personnel who is not oth public housing	, or other	security		0							0	
03	New units - eligible to re during the funding perio on Lines 01, 02, or 05-1	d but not	bsidy included		0		0					0	
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0		0					0	
	ant Unit Months												
05	Units undergoing moder	nization			0		0						
06	Special use units	<u> </u>			0		0						
06a	Units on Line 02 that are by police officers and th special use units						0						
07	Units vacant due to litiga	ation			0		0						
80	Units vacant due to disa	sters			0		0						
09	Units vacant due to casu	-			0		0						
10	Units vacant due to char conditions	nging ma	rket		0		0						
11	Units vacant and not cat	tegorized	above		18								
Oth	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occup		-		0								
13	All other ACC units not o				0								

			eper	ating Fund Project Num MN20800
alc	ulations Based on Unit Months:			
4	Limited vacancies		18	
5	Total Unit Months	456	456	438
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			37
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 3		
.ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$296.27	\$296.27
2	Inflation factor		1.03000	1.03000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$305.16	\$305.16
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$139,153	\$139,153
	ies Expense Level (UEL)		¢40.40	.
5	PUM utilities expense level (UEL) (from Line 26 of		\$49.46	\$49.46
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$22,554	\$22,554
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$1,500	\$1,500
1	Funding for resident participation activities		\$925	\$925
2 3	Asset management fee		\$0	\$0
3 4	Information technology fee Asset repositioning fee		\$912	\$912
4 5	Costs attributable to changes in federal law, regul	ation or economy	\$0 \$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,337	\$3,337
.7		,	\$165,044	\$165.044
	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 plus Line 16)	\$165,044	\$105,044
art i	PUM formula income		\$311.50	\$311.50
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	pes 01 and 02)	\$311.50	\$311.50
4		ection 2, Line 15, Column B)	\$142,044	\$142,044
	C. Other Formula Provisions		<i><i>(</i>1</i> -2,0+1)	ψιτε,σττ
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0\$0
4		rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount		· · · · · ·	**
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$23,000	\$23,000
2	Cost of independent audit (Same as Part A, Line		\$1,500	\$1,500
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$23,000	\$23,000
	E. Calculation of Operating Subsidy (HUD Use Or			• • •
1	Formula amount (same as Part D, Line 03)			\$23,000
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	า 1												
1. N	ame and Address of I	Public	Housing	g Age	ncy:				2. F	un	ding	Per	iod:	01/	/01	/201	8 to	12/3	31/2018
7	ARVER COUNTY CDA 05 N Walnut St haska MN 55318								3. T	yp	e of \$ ✓	Subi Origi Revis	nal						
	CC Number:			5. Fi	scal Year End:				6. C)pe	ratin	g Fı	und	Pro	oje	ct N	lum	ber:	
С	-4170			✓ 1:	2/31 🗌 3/31 🗌	6/30	9/30		М	N	2	1	1	0	() (0	0	0 1
7. D	UNS Number:							HUD Use C	Dnly	1									
				8. R	OFO Code:				Fir	nar	cial	Ana	lyst	:					
8	01757167			0	546				M	latt	Jense	en							
						Sectior	า 2												
	ulation of ACC Units	for the				1 to June				st d	ay o								
ACC	C Units on 7/1/2016	+	Units		ed to ACC		Units	Deleted from A	CC		=	A			ts	on (<u>3/30</u>	/201	7
	81			0				0						81					
Line No.	(Catodor)	y				<u>umn A</u> Months	Eli	<u>Column</u> igible Unit Montl	_	UN	ls)	Re	esid	ent	P	umr artic onth	cipa	tion	Unit
Cate	gorization of Unit Mo	nths:					Į	First of Mo	onth										
	upied Unit Months							 Last of Mo 	onth										
01	Occupied dwelling units housing eligible family units					952		9	952							95	52		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0											0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0								0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding			0			0								0		
	ant Unit Months			· ·			· ·						_				_		
05	Units undergoing modern	nization				0			0										
06 06a	Special use units Units on Line 02 that are		od			0			0										
00a	by police officers and the special use units								0										
07	Units vacant due to litigation	tion				0			0										
08	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu	alty loss	ses			0			0										
10	Units vacant due to chan conditions	iging ma	arket			0			0										
11	Units vacant and not cate	egorizec	labove			20													
Othe	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not c		,			0													

		oper	ating Fund Project Num MN21100
lations Based on Unit Months			
Limited vacancies		20	
Total Unit Months	972	972	952
Units eligible for funding for resident			
participation activities (Line 15C divided			79
by 12)			
ial Provision for Calculation Of Utilities Exp	pense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of		5	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
ct Expense Level (PEL)			
PUM project expense level (PEL)		\$436.65	\$436.65
Inflation factor		1.02900	1.02900
PUM inflated PEL (Part A, Line 01 times Line 02)		\$449.31	\$449.31
	ımn B)	\$436,729	\$436,729
es Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$54.94	\$54.94
UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$53,402	\$53,402
Ins			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$13,775	\$13,775
Cost of independent audit		\$8,000	\$8,000
		\$1,975	\$1,975
		\$0	\$0
•			\$1,944
			\$0
		• • •	\$0
		\$25,694	\$25,694
Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$515,825	\$515,825
			\$386.19
<u> </u>			\$0.00
	,		\$386.19
	ection 2, Line 15, Column B)	\$375,377	\$375,377
Moving-to-Work (MTW)		\$0	\$0
Transition funding			\$0
Other			\$0
	rt C, Lines 01 through 03)	\$0	\$0
		\$140,448	\$140,448
•			\$8,000
		\$140,448	\$140,448
. Calculation of Operating Subsidy (HUD Use Or	nly)		
Formula amount (same as Part D, Line 03)			\$140,448
			* 0
Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0
	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Ext Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu es Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colu ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset repositioning fee Costs attributable to changes in federal law, regul Total Formula Expenses (Part A, Line 07 through Total Formula income PUM adjusted formula income (Sum of Part B, Line 03 times S . Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line Total Other Formula Provisions (Sum of Part B, Line Total Other Formula Provisions (Sum of Part B, Line Torual c	Limited vacancies Total Unit Months 972 Units eligible for funding for resident participation activities (Line 15C divided by 12) 972 ial Provision for Calculation Of Utilities Expense Level: 1 Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM utilities expense level (PEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 01 times Line 02) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Setf-sufficiency Energy loan amortization Pase (Pell) Inflation factor PUM utilities expense level (PLD) Cost of independent audit Fundig for resident participation activities	Limited vacancies 20 Total Unit Months 972 972 Units eligible for funding for resident participation activities (Line 15C divided by 12) 972 972 Iail Provision for Calculation Of Utilities Expense Level: 0 0 Unit months for which actual consumption is included on Line 01 of form HUD S2722 and that were removed from Lines 0 0 0 S272 and that were removed from Lines 0 0 0 0 It through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 0 C Expense Level (PEL) \$436.65 1 0 PUM inflated FEL (Part A, Line 01 times Line 02) \$449.31 1.02900 PUM inflated FEL (Part A, Line 01 times Line 02) \$449.31 90 PEL (Part A, Line 01 times Econ 2, Line 15, Column B) \$53.402 90 Setrasofticinery \$0 \$0 90 Payment in lieu of taxes (PILOT) \$13.775 \$64.94 Cost of independent audit \$8.000 \$1.975 Payment in lieu of taxes (PILOT) \$13.975 \$30 Cost of independent audit \$30.00

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	า 1												
1. N	ame and Address of I	Public	Housing	Agen	су:				2. Fi	und	ing	Peric	od:	01/0	01/2	2018	to 12	:/31	1/2018
7	/ASHINGTON COUNTY (645 Currell Boulevard /oodbury MN 55125	CDA							3. Ту	/pe	✓ (Subm Origina Revisio	al		:	_			
	CC Number:			5. Fis	cal Year End:				6. O	per	atin	g Fur	nd	Proj	jec	t Nu	imbe	r:	
С	-4171			✓ 12/	31 🗌 3/31 🗌	6/30	9/30		М	Ν	2	1	2	0	0	0	0	0	1
7. D	UNS Number:							HUD Use C	nly										
				8. RO	FO Code:				Fin	an	cial .	Analy	yst:						
1	58588509			054	16							sloski							
						Sectior	า 2												
	ulation of ACC Units	for the				1 to June	e 30 tł	nat is prior to the	e first	t da	y of	f the I	Fur	ndin	ng l	Peri	od:		
ACC	C Units on 7/1/2016	+	Units		to ACC	-	Units	Deleted from A	CC		=	AC			s o	n 6/	30/2	017	7
	65			0				0					(65					
Line No.	Category	y				<u>umn A</u> Months	Eli	<u>Column</u> igible Unit Montl	_	UM	5)	Res	side	ent	Ра	mn rtici nths	patic	on (Unit
Cate	gorization of Unit Mo	nths:						First of Mo	onth		-								
	upied Unit Months							✓ Last of Mo	onth										
01	Occupied dwelling units housing eligible family u					768		7	68							768	3		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0											0		
03	New units - eligible to re- during the funding period on Lines 01, 02, or 05-13	d but not				0			0							(0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding			0			0							ĺ	0		
	ant Unit Months										·								
05	Units undergoing modern	nization				0			0										
06	Special use units		1			0			0										
06a	Units on Line 02 that are by police officers and that special use units								0										
07	Units vacant due to litiga	tion				0			0										
08	Units vacant due to disas	sters				0			0										
09	Units vacant due to casu	alty loss	ses			0			0										
10	Units vacant due to chan conditions	iging ma	arket			0			0										
11	Units vacant and not cate	egorized	labove			12													
Othe	er ACC Unit Months																		
12	Units eligible for asset re and still on ACC (occupi		-			0													
13	All other ACC units not c					0													

				MN21200
	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	780	780	768
6	Units eligible for funding for resident			64
	participation activities (Line 15C divided			64
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 3		
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$449.42	\$449.42
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$462.45	\$462.45
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$360,711	\$360,711
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$0.00	\$0.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$0	\$0
\dd-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$18,721	\$18,721
10	Cost of independent audit		\$3,000	\$3,000
1	Funding for resident participation activities		\$1,600	\$1,600
12	Asset management fee		\$1,560	\$1,560
3	Information technology fee		\$1,560	\$1,560
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$26,441	\$26,441
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$387,152	\$387,152
Part	B. Formula Income			
)1	PUM formula income		\$305.99	\$305.99
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$305.99	\$305.99
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$238,672	\$238,672
Part (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	U /	¥ **	· ·
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$148,480	\$148,480
)2	Cost of independent audit (Same as Part A, Line 1		\$3,000	\$3,000
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$148,480	\$148,480
	E. Calculation of Operating Subsidy (HUD Use On		* * * **	, , .,
)1	Formula amount (same as Part D, Line 03)			\$148,480
	Adjustment due to availability of funds			\$0
)2				
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

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

						Section	n 1										-	
1. N	ame and Address of I	Public	Housing	g Ag	ency:				2. F	une	ding	Perio	d: 0	1/0	1/201	8 to	12/3	1/2018
7	/ASHINGTON COUNTY (645 Currell Boulevard /oodbury MN 55125	CDA							3. T	уре	<	Submi Origina Revisio						
	CC Number:			5. F	Fiscal Year End:				6. O)pe	ratin	g Fun	d Pr	oje	ect N	lum	ber:	
C	-4171			✓	12/31 🗌 3/31 🗌	6/30	9/30)	м	Ν	2	1 2	2 0		0 0	0 (0 () 2
7. D	UNS Number:							HUD Use C	Only									
				8. I	ROFO Code:							Analy	st:					
1	58588509				0546				R	obe	rt Kos	sloski						
0-1-			10		and a difference in the	Sectio								• • •				
	Culation of ACC Units	tor the			ded to ACC	1 to Jun		its Deleted from A		st d	ayo =						1:)/201	7
700	40	+	Units	0		-	Un	0			-	ACC	40			3/30	1201	1
								-							umn			
Line No.	(Catedory	у				<u>umn A</u> Months		Column Eligible Unit Mont	_	UN	s)	Res	-	t P		cipa	tion	Unit
Cate	gorization of Unit Mo	nths:						First of Mo	onth									
	upied Unit Months							Last of Mo	onth									
01	Occupied dwelling units housing eligible family units	• •				476		4	76						47	76		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0										0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0							0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0							0		
-	ant Unit Months															_		
05 06	Units undergoing modern	nization				0			0									
06 06a	Special use units Units on Line 02 that are		he			0			0									
004	by police officers and the special use units								U									
07	Units vacant due to litiga	tion				0			0									
08	Units vacant due to disas	sters				0			0									
09	Units vacant due to casu	,				0			0									
10	Units vacant due to chan conditions	iging ma	irket			0			0									
11	Units vacant and not cate	egorized	above			4												
	er ACC Unit Months																	
12	Units eligible for asset re and still on ACC (occupi		-			0												
13	All other ACC units not c	ategoriz	ed above			0												

				ating Fund Project Num MN21200
	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	480	480	476
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)	i and a second		
-	ial Provision for Calculation Of Utilities Expe	nse Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$344.74	\$344.74
)2	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$354.74	\$354.74
04	PEL (Part A, Line 03 times Section 2, Line 15, Colum	ın B)	\$170,275	\$170,275
Utilit	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of fo	rm HUD-52722)	\$91.34	\$91.34
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	ın B)	\$43,843	\$43,843
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,361	\$11,361
10	Cost of independent audit		\$1,000	\$1,000
1	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$960	\$960
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulati	ion. or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$15,281	\$15,281
17	Total Formula Expenses (Part A, Line 04 plus Line	,	\$229,399	\$229,399
Part I	3. Formula Income		l l	
D1	PUM formula income		\$346.29	\$346.29
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$346.29	\$346.29
)4	Total Formula Income (Part B, Line 03 times Sec	tion 2, Line 15, Column B)	\$166,219	\$166,219
Part C	C. Other Formula Provisions	`	L	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	C ,	· · · · ·	¥ -
01	Formula calculation (Part A, Line 17 minus Part B, L	Line 04 plus Part C. Line 04) \$63,180	\$63,180
)2	Cost of independent audit (Same as Part A, Line 10	, , ,	\$1,000	\$1,000
)3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$63,180	\$63,180
	E. Calculation of Operating Subsidy (HUD Use Only	λ	÷••,•••	<i>,</i>
	Formula amount (same as Part D, Line 03)	<u>/</u>		\$63,180
		<u> </u>		\$0
01	Adjustment due to availability of funds			Ψυ
01 02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$0