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. Fu	nding	Period	l: 0′	1/01	1/201	8 to 1	2/3	1/2018
2	lousing Authority of Cass 30 8TH Avenue W VEST FARGO ND 58078	-					:	3. Ту	✓	Submis Original Revisior						
-	CC Number:	5		5. Fiscal Year End				6 On		g Fund		_	 ect N	umb	er.	
-	-534			✓ 12/31		9/30					1	Ť	0 0	1	1	
-	UNS Number:						Use O				•		•			, I.
				8. ROFO Code:		1100			ncial	Analys						
0	53745097			0801					ig Dob							
					Sectior	2			0							
Calc	culation of ACC Units	for the	12-mon	th period from July			to the	first	day o	f the F	und	inc	a Per	iod:		
	C Units on 7/1/2016	+		Added to ACC		Units Deleted fr			=					6/30/2	201	7
	195			0		0			T		195	5				
Line No.	Catedor	у			<u>umn A</u> Months	<u>Co</u> Eligible Unit	lumn l Month	-	Ms)	Resi	-	t P	umn Partic onth	ipati	on	Unit
Cata	egorization of Unit Mo	ntha.				✓ First	of Mo	nth				IVI	onth	5		
	upied Unit Months	mms.					of Mo	nth								
000	Occupied dwelling units	- by pub	lic					-								
	housing eligible family u	• •			2,036		2,03	36					2,03	6		
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															
05	Units undergoing moder	nization			39			39								
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		265											
	er ACC Unit Months															
12	Units eligible for asset re and still on ACC (occup		-		0											
13	All other ACC units not o	categoriz	ed above		0											

			·	ating Fund Project Nur ND0010
Calc	ulations Based on Unit Months:			
4	Limited vacancies		70	
5	Total Unit Months	2,340	2,145	2,036
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			170
_	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			
		Section 3		
ine	Description		Deguasted by DUA	HUD Modifications
No.			Requested by PHA	
	A. Formula Expenses			
	PLIM project expanse level (PEL)		¢204.66	\$004.00
)1	PUM project expense level (PEL)		\$321.66	\$321.66
) <u>2</u>)3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)			1.03600 \$333.24
) <u>3</u>)4	POM Inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$333.24 \$719.798	\$333.24 \$714.800
-	ies Expense Level (UEL)	נט וווווו	\$113,130	ψι 14,000
)5	• • • •		\$93.97	\$94.63
)5)6	PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$202,975	\$94.03
ہور Add-۱		נט הווויז <i>ו</i> ו	φζυζ,θΤΟ	φ202,301
			\$0	<u>م</u>
)7)8	Self-sufficiency		\$0	\$0 \$0
)9	Energy loan amortization Payment in lieu of taxes (PILOT)		\$0	\$39,010
10	Cost of independent audit		\$6,237	\$6,237
1	Funding for resident participation activities		\$4,275	\$4,250
12	Asset management fee		\$0	\$0
3	Information technology fee		\$4,680	\$4,680
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$54,202	\$54,177
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$976,975	\$971,958
Part I	B. Formula Income			
)1	PUM formula income		\$303.77	\$303.77
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$303.77	\$303.77
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$656,143	\$651,587
Part C	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	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) \$320,832	\$320,371
2	Cost of independent audit (Same as Part A, Line 1	0)	\$6,237	\$6,237
)3	Formula amount (greater of Part D, Lines 01 or 02		\$320,832	\$320,371
Part E	E. Calculation of Operating Subsidy (HUD Use Or	ly)		
)1	Formula amount (same as Part D, Line 03)			\$320,371
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
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	n 1														
1. N	ame and Address of I	Public	Housing	g Agen	су:				2.	Fur	ndin	g F	Perio	d: (01/0	1/20	18	to 12	2/31	/20	18
1	lousing Authority of the Cit 801 8TH Avenue W /ILLISTON ND 58801	ty of Wil	liston						3.	Тур	e of ✓	0	ubmi Prigina evisio	I							
	CC Number:			5. Fis	cal Year En	d:			6.	Op	erati	_	Fun		-	ect I	Nu	mbe	er:		
	-786			12/		6/30	9/30	0	N	- i-		<u> </u>	0 2		0		0	0	0	1	1
7. D	UNS Number:							HUD Use C	Dnly	/			_		-		-				
				8. RO	FO Code:				1		ncia	al A	naly	st:							
0	42170456			080					-		g Do										
						Sectio	n 2														
Calc	ulation of ACC Units	for the	12-mon	th per	iod from Ju	ly 1 to Jun	e 3	0 that is prior to the	e fii	rst	day	of	the F	un	din	g Pe	erio	od:			
ACC	C Units on 7/1/2016	+	Units	Added	to ACC	-	Un	nits Deleted from A	CC		=	=	ACC	; U	nits	on	6/3	30/2	017	7	
	128			0				0						12	28						
Line No.	(Catedory	y				<u>olumn A</u> it Months		<u>Column</u> Eligible Unit Mont	_	EU	Ms)		Res		nt F	lum Parti Iont	icij	patic	n	Uni	it
Cate	gorization of Unit Mo	nthe						First of Mo	ont	h					IV		115				
	upied Unit Months	11115.						Last of Mo	onth	<u>า</u>											
01	Occupied dwelling units	- by pub	lic																		
	housing eligible family u	nder lea	se			1,302		1,3	302							1,3	802				
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	r security			0											C)			
03	public housing New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l 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	ceive sul vious fu n previo	nding			0			0								C)			
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	-				0			0												
10	Units vacant due to chan conditions					0			0												
11	Units vacant and not cate	egorized	labove			210															
	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			24															

				ND00200
alc	ulations Based on Unit Months:			
4	Limited vacancies		46	
5	Total Unit Months	1,536	1,348	1,302
6	Units eligible for funding for resident			100
	participation activities (Line 15C divided			109
	by 12)			
pec 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			
		Section 3		
ine	Deserintian		Degraded by DUA	HUD Modifications
No.	Description		Requested by PHA	
	A. Formula Expenses		· · · · · ·	
	ect Expense Level (PEL)		•••••	
01	PUM project expense level (PEL)		\$358.21	\$358.21
2	Inflation factor		1.04200	1.04200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$373.25	\$373.25
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$510,606	\$503,141
	ies Expense Level (UEL)	fame (1110 52222)	\$113.78	\$115.47
) <u>5</u>	PUM utilities expense level (UEL) (from Line 26 of			\$1155.654
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$155,651	\$155,654
	Ons		\$0	\$ 0
)7	Self-sufficiency			\$0
8	Energy loan amortization		\$0	\$0
)9 0	Payment in lieu of taxes (PILOT)		\$30,558	\$0
0 1	Cost of independent audit Funding for resident participation activities		\$4,575 \$2,750	\$4,575 \$2,725
2	Asset management fee		\$0	<u>\$2,725</u> \$0
3	Information technology fee		\$3,072	\$3,072
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		\$40,955	\$10,372
.7	Total Formula Expenses (Part A, Line 04 plus L	,	\$707,212	\$669,167
	B. Formula Income		· · · · · · · · · · · · · · · · · · ·	<i> </i>
)1	PUM formula income		\$358.21	\$358.21
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$358.21	\$358.21
4		Section 2, Line 15, Column B)	\$490,031	\$482,867
	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	3, Line 04 plus Part C, Line 04)	\$217,181	\$186,300
2	Cost of independent audit (Same as Part A, Line		\$4,575	\$4,575
3	Formula amount (greater of Part D, Lines 01 or 02		\$217,181	\$186,300
art I	E. Calculation of Operating Subsidy (HUD Use O			
1	Formula amount (same as Part D, Line 03)			\$186,300
)2	Adjustment due to availability of funds			\$0
12	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 m			

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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 F	Public H	lousing	Agen	су:				2. Fu	nding	g Perio	d: 01/	01/20)18	to 12	2/31	1/2018
5	Colette County Housing Aut 09 5th Avenue Colette ND 58366	hority							3. Ту		Submi Origina Revisio	l	:				
	CC Number:			5. Fis	cal Year End:				6. Op	erati	ng Fun	d Pro	ject	Nu	mbe	er:	
C	-689			✓ 12/	/31 🗌 3/31 🗌	6/30	9/30		N	D 0	0 3	3 2	0	0	6	0) 1
7. D	UNS Number:							HUD Use O	nly				ļ		+		
			·	8. RO	FO Code:				Fina	ancia	Analy	st:					
8	07077060			080)1				Cra	ig Dob	oson						
						Section	2										
	culation of ACC Units	or the	12-mon	th per	iod from July	1 to June	e 30 that	t is prior to the	e first	day o	of the F	undir	ng P	eric	od:		
ACO	C Units on 7/1/2016	+	Units /		to ACC		Units D	eleted from AC	CC	_ =	ACC	C Unit	s on	6/:	30/2	017	7
	68			0				0				68					
Line No.	Catedory	,				<u>ımn A</u> Nonths	Eligi	<u>Column</u> ble Unit Month		Ms)	Res	ident	olum Part Moni	ici	_ patio	on	Unit
Cate	egorization of Unit Mor	nths:					1	First of Mo	onth								
	upied Unit Months							Last of Mo									
01	Occupied dwelling units - housing eligible family un					675		6	75				(675	1		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			0								C)		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				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 fur n previou	nding			0			0					C)		
	ant Unit Months													_			
05	Units undergoing modern	ization				0			0								
06	Special use units		.1			0			0								
06a	Units on Line 02 that are by police officers and tha special use units								0								
07	Units vacant due to litigat	ion				0			0								
08	Units vacant due to disas	ters				0			0								
09	Units vacant due to casua	alty loss	es			0			0								
10	Units vacant due to change conditions	ging mai	rket			0			0								
11	Units vacant and not cate	gorized	above			141											
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											

				ND00320
	ulations Based on Unit Months:		00	
4	Limited vacancies		60	
5	Total Unit Months	816	735	675
6	Units eligible for funding for resident			50
	participation activities (Line 15C divided			56
_	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 ree	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)		\$360.14	\$360.14
)2	Inflation factor		1.04200	1.04200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	-)	\$375.27	\$375.27
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$282,578	\$275,823
	ties Expense Level (UEL)		000.01	
05	PUM utilities expense level (UEL) (from Line 26 of fe		\$98.34	\$100.74
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$74,050	\$74,044
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$1,208	\$1,208
10	Cost of independent audit		\$10,753	\$10,753
1	Funding for resident participation activities		\$1,450	\$1,400
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, regular		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$15,043	\$14,993
17	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$371,671	\$364,860
Part	B. Formula Income			
)1	PUM formula income		\$105.52	\$105.52
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$105.52	\$105.52
)4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$79,457	\$77,557
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 Part	C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04	\$292,214	\$287,303
)2	Cost of independent audit (Same as Part A, Line 10		\$10,753	\$10,753
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$292,214	\$287,303
art	E. Calculation of Operating Subsidy (HUD Use Onl		<u> </u>	- <u></u>
)1	Formula amount (same as Part D, Line 03)			\$287,303
)2	Adjustment due to availability of funds			\$0
20	HUD discretionary adjustments			\$0
03				

PHA-Owned Rental Housing

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

						Section	1											
1. N	lame and Address of I	Public	Housing	Agency:					2. Fu	Indi	ng l	Period	l: 01/	01/2	018	to 12	2/31	1/2018
8	owner County Housing Au 08 6TH Street ANDO ND 58324	uthority							3. Ту	pe ([-	/ (ubmis Driginal Revisior		:				
4. A	CC Number:			5. Fiscal	Year End				6. Op	oera	ting	g Fund	l Pro	ject	Nι	ımbe	er:	
D	-688			✓ 12/31	3/31	6/30	9/30		Ν	D	0	09	0	0	0	0	0	1
7. D	UNS Number:							HUD Use C	Dnly				1	1			<u> </u>	
				8. ROFO	Code:				Fina	anci	ial /	Analys	t:					
0	51745100			0801					Aut	tumr	Go	ld						
						Section	n 2											
	culation of ACC Units	for the				1 to June	e 30 th	at is prior to the	e first	day	/ of	1						
ACC	C Units on 7/1/2016	+	Units	Added to	ACC		Units	Deleted from A	CC	_	=	ACC		s or	<u>16/</u>	30/2	01	7
	26			0				0			1		26					
Line No.	(Catedory	y				<u>umn A</u> Months	Eli	<u>Column</u> gible Unit Mont		JMs)	Resi	dent	olun Par Mon	tici	patio	on	Unit
Cate	gorization of Unit Mo	nths:		Į				First of Mo	onth		-1		_					
	upied Unit Months							Last of Mo	onth									
01	Occupied dwelling units					007			07						<u>~~</u> .	7		
	housing eligible family u					287		2	287						287	<u> </u>		
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 readuring 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 Sus			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	occupi	od			0			0									
004	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	d above			25												
	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 ND00900
alc	ulations Based on Unit Months:			1000300
4	Limited vacancies		25	
5	Total Unit Months	312	312	287
- 6	Units eligible for funding for resident	012		
	participation activities (Line 15C divided			24
	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		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			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$338.56	\$338.56
)2	Inflation factor		1.04200	1.04200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$352.78	\$352.78
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$110,067	\$110,067
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$108.31	\$108.31
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$33,793	\$33,793
Add-۵	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$5,430	\$5,430
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$600	\$600
2	Asset management fee		\$0	\$0
3	Information technology fee		\$624	\$624
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)	\$6,654	\$6,654
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$150,514	\$150,514
Part E	B. Formula Income			
)1	PUM formula income		\$327.21	\$327.21
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	les 01 and 02)	\$327.21	\$327.21
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$102,090	\$102,090
art 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 B		\$48,424	\$48,424
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$48,424	\$48,424
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$48,424
)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)

						Sectior	n 1														
1. N	ame and Address of I	Public	Housing	g Agen	су:				2. F	Fur	ding	g Po	eriod	: 01	1/0	1/20	18 t	to 12	/31	/201	8
6	amsey County Housing A 05 3RD Street NE EVILS LAKE ND 58301	uthority							3. 1	Гур	e of ✓	Ori	i bmis iginal evision								
4. A	CC Number:			5. Fis	cal Year End	1:			6. 0	Эре	eratii	ng	Fund	Pr	oje	ect l	Nur	mbe	r:		
С	-807			12	/31 🗌 3/31 🕻	✔ 6/30	9/30		Ν	0) 0	1	1 3	0		0	0	1	0	0	
7. D	UNS Number:							HUD Use C	Dnly												
				8. RO	FO Code:				Fi	na	ncial	l Ar	nalys	t:							
0	14372510			080	01				C	Cath	erine	e Tyl	ler								
						Section															
	culation of ACC Units					y 1 to Jun	1			sto											
ACC	C Units on 7/1/2016 86	+	Units	Addec	to ACC		Unit	s Deleted from A	CC		=	-	ACC			on	6/3	60/20)17	/	
	00			0				0						86							
Line	Cotogory				Co	lumn A		Column	В				.	-		lum		-	. 1		
No.	Category	y			Unit	Months	E	Eligible Unit Mont	hs(E	EUI	Ns)	l	Resid	len		artı ont	-	atio	'n	Unit	
Cate	gorization of Unit Mo	nths:						First of Mo	onth	<u>،</u>					141	ont	113				
	upied Unit Months							Last of Mo	onth												
01	Occupied dwelling units	- by pub	lic																		
	housing eligible family u	nder lea	se			890		8	390							8	90				
02	Occupied dwelling units																				
	employee, police officer, personnel who is not oth					0											0	J			
	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	1			
	Calculation of Operating					Ŭ			U												
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		uamy 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 chan	iging ma	arket			0			0												
11	conditions Units vacant and not cate	ogorizog	Labovo			120															
	er ACC Unit Months	egunzet				130															
12	Units eligible for asset re	position	a fee																		
	and still on ACC (occupi		-			0															
13	All other ACC units not c		,			12															

			oper	ating Fund Project Num ND01300
alc	ulations Based on Unit Months:			11201000
4	Limited vacancies		60	
5	Total Unit Months	1,032	950	890
6	Units eligible for funding for resident	.,		
	participation activities (Line 15C divided			74
	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		Ŭ	
	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)			
)1	PUM project expense level (PEL)		\$334.43	\$334.43
)2	Inflation factor		1.04200	1.04200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$348.48	\$348.48
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$331,056	\$331,056
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$92.36	\$100.33
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$87,742	\$95,314
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$22,277	\$22,277
0	Cost of independent audit		\$9,150	\$9,150
1	Funding for resident participation activities		\$1,850	\$1,850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,064	\$2,064
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$35,341	\$35,341
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$454,139	\$461,711
Part E	3. Formula Income			
1	PUM formula income		\$371.15	\$371.15
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$371.15	\$371.15
4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$352,593	\$352,593
art 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 B		\$101,546	\$109,118
2	Cost of independent audit (Same as Part A, Line	,	\$9,150	\$9,150
)3	Formula amount (greater of Part D, Lines 01 or 02		\$101,546	\$109,118
	E. Calculation of Operating Subsidy (HUD Use O	nly)		
)1	Formula amount (same as Part D, Line 03)			\$109,118
)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										
ame and Address of F	Public	Housing	Agency:					2. Fu	nding	g Pe	eriod	: 01/)1/20 ⁻	18 to	12/3	31/2018
25 BROADWAY	elopmer	nt Authorit	у					3. Ту	pe of ✓	Orio	ginal		:			
			5 Fiscal	Year End				6 On	erati				iect l	Jum	her	
						9/30		-	1		1	1 1	· · · · ·	1	1	0 1
							HUD Use C		-	1.			•	<u> </u>	-	
			8. ROFO	Code:				1	ncia	l An	alvs	t:				
06730935				0000.							aryo	••				
					Section	2				-						
ulation of ACC Units	for the	12-mon	th period	from July			is prior to the	e first	day o	of th	ne Fu	Indin	g Pe	riod	:	
C Units on 7/1/2016	+	Units	Added to	ACC	-	Units De	leted from A	CC	=	ŀ	ACC	Unit	s on	6/30	/201	17
248			0				0					248				
				Calı	imn A		Column	R				Co	olum	n C		
Category	/					Eligib		_	Me)	R	Resid	lent	Parti	cipa	tior	ı Unit
				Unit	vionins	Liigit		13(L0	1113)			Ν	lont	าร		
egorization of Unit Mo	nths:						First of Mo	onth								
	<u> </u>		1			1		onth								
				2	2,888		2,8	88					2.8	88		
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	erwise e	ligible for			0									0		
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	Subsidy	1														
					4	1		4								
	lization															
	occupie	he			12				_							
by police officers and that								0								
special use units																
-					0			0								
					0			0								
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	ying ma	пкег			0			0								
	anrized	lahove			75											
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	argo Housing and Redeve 25 BROADWAY ARGO ND 58102 CC Number: 075 UNS Number: 075 UNS Number: 06730935 	argo Housing and Redevelopmer 25 BROADWAY ARGO ND 58102 CC Number: -075 UNS Number: -06730935 	argo Housing and Redevelopment Authorit 25 BROADWAY ARGO ND 58102 CC Number: -075 PUNS Number: -06730935 Culation of ACC Units for the 12-mon C Units on 7/1/2016 + Units 248 Category egorization of Unit Months: upied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy ant Unit Months Units undergoing modernization Special use units Units on Line 02 that are occupied by police officers and that also qualify as special use units Units vacant due to disasters Units vacant due to casualty losses Units vacant due to casualty losses Units vacant due to changing market conditions Units vacant and not categorized above	argo Housing and Redevelopment Authority 25 BROADWAY ARGO ND 58102 CC Number: -075 VINS Number: -075 VINS Number: -066730935 066730935 066730935 066730935 0801 	25 BROADWAY ARGO ND 58102 CC Number: 5. Fiscal Year End: -075 12/31 3/31 UNS Number: 8. ROFO Code: 06730935 0801 culation of ACC Units for the 12-month period from July 2007 248 0 category Columits Added to ACC 248 0 category Columits period Unit Months: 0 cocupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA 24 employee, police officer, or other security personnel who is not otherwise eligible for public housing New units - eligible to receive subsidy during the funding period but not included on previous 2 Calculation of Operating Subsidy 1 ant Unit Months 1 Units on Line 02 that are occupied by police officers and that also qualify as special use units Units vacant due to disasters 1 Units vacant due to disasters 1 Units vacant due to changing market conditions 1 Units vacant and not categorized above 2 and tuil on AC	area and Address of Public Housing Agency: argo Housing and Redevelopment Authority 25 BROADWAY ARGO ND 58102 CC Number: 5. Fiscal Year End: -075 ✓ 12/31 3/31 6/30 5 VUNS Number: 8. ROFO Code: 0601 5 06730935 0801 Section 201016 + Units Added to ACC - 248 0 - - 0 Category Column A Unit Months - 0 Category Column A Unit Months - 0 Ccupied dwelling units - by public housing eligible family under lease 2,888 - 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 Calculation of Operating Subsidy 0 ant Unit Months 12 12 12 Units undergoing modernization 1 12 Units undergoing modernization 1 12 Units vacant due to disasters 0 0	argo Housing and Redevelopment Authority 25 BROADWAY ARGO ND 58102	arge and Address of Public Housing Agency: argo Housing and Redevelopment Authority 25 BROADWAY ARGO ND Salo2 CC Number: 5. Fiscal Year End: -075 ✓ 12/31 3/31 6/30 9/30 UNS Number: ✓ 12/31 3/31 6/30 9/30 UNS Number: ✓ 12/31 3/31 6/30 9/30 UNS Number: ✓ 12/31 3/31 6/30 9/30 USS Number: ✓ 12/31 3/31 6/30 9/30 UNS Number: ✓ 12/31 3/31 6/30 9/30 UNS Number: ✓ 12/31 3/31 10/30 9/30 category Wits Added to ACC ✓ Units Deleted from At 0 0 category Column A Unit Months Eligible Unit Months 0 cocupied dwelling units - by public 2,868 2,868 2,8 Occupied dwelling units - by PHA 0 0 0 public housing 0 0 0 0 New units - eligible to receive subsidy 0 0 0 0 <t< td=""><td>area and Address of Public Housing Agency: 2. Fu argo Housing and Redevelopment Authority 3. Ty ARGO ND 58102 5. Fiscal Year End: 6. Op CC Number: 5. Fiscal Year End: 6. Op r075 12/31 3/31 6/30 N UNS Number: HUD Use Only 8. ROFO Code: Fina 06730935 0801 Lor Lor culation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first 2. Units Added to ACC - Units Deleted from ACC 248 0 0 0 0 0 0 category Column A Unit Months Eligible Unit Months(EU 2.888 2.888 2.888 Occupied dwelling units - by public 0 0 0 0 0 New units - eligible to receive subsidy 0 0 0 0 0 0 New units - eligible to receive subsidy 0 0 0 0 0 0 category Category 0 0 0 0 0 0 0 0 0 0</td><td>are and Address of Public Housing Agency: 2. Funding argo Housing and Redevelopment Authority 3. Type of ARGO ND G8102 6. Operating ARGO ND G8102 9/30 N D CC Number: 5. Fiscal Year End: 6. Operating 075 ☑ 12/31 3/31 6/30 9/30 N D 0 UNS Number: 8. ROFO Code: Financia Column A Loif Strar cultis on 7/1/2016 + Units Added to ACC - Units Deleted from ACC = 248 0 0 0 0 0 = 0 = category Column A Unit Months Eligible Unit Months(EUMs) Eligible Unit Months(EUMs) = 0 0 = gorization of Unit Months: ☑ ☑ Init Months Init Months Eligible Unit Months(EUMs) Eligible Unit Months Init Months</td><td>ame and Address of Public Housing Agency: 2. Funding Pe argo Housing and Redevelopment Authority 3. Type of Sull S BROADWAY 3. Type of Sull ARGO ND 58102 5. Fiscal Year End: 6. Operating 1 o/75 I 12/31 3/31 6/30 9/30 N 0 0 UNIS Number: I 12/31 3/31 6/30 9/30 N 0<td>ame and Address of Public Housing Agency: 2. Funding Period argo Housing and Redevelopment Authority 3. Type of Submis SBC0ADWAY 3. Type of Submis ARGO ND 58102 6. Fiscal Year End: 6. Operating Fund 075 12/31 3/31 6/30 9/30 N 0 0 1 4 075 12/31 3/31 6/30 9/30 N 0 0 1 4 075 12/31 3/31 6/30 9/30 N 0 0 1 4 075 12/31 3/31 6/30 9/30 N 0 0 1 4 075 12/31 3/31 6/30 9/30 N D 0 1 4 075 20 8. ROFO Code: Financial Analys Lori Strange 2 4 ACC 0 0 0 2 4 ACC 4 ACC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>ame and Address of Public Housing Agency: 2. Funding Period: 01/C argo Housing and Redevelopment Authority 3. Type of Submission: 25 BROADWAY 3. Type of Submission: ARGO ND 58102 5. Fiscal Year End: 6. Operating Fund Projono o75 1/2121 3/31 6/30 9/30 N D 1 4 0 OTS 1/2121 3/31 6/30 9/30 N D 1 4 0 OTS 1/2121 3/31 6/30 9/30 N D 1 4 0 075 0/1 1.4 0 1.4 0 1 4 0 1 4 0 1.4 0 1.4 0 1.4 0 1.4 0 1.4 0 1.4 0 0 0 1.6 1.6 0<td>Iame and Address of Public Housing Agency: 2. Funding Period: 01/01/20' argo Housing and Redevelopment Authority 3. Type of Submission: SBR0ADWAY </td><td>area and Address of Public Housing Agency: 2. Funding Period: 01/01/2018 to argo Housing and Redevelopment Authority 25 BROADWAY 3. Type of Submission: Column Service Stype of Submission: Period: 01/01/2018 to Project Numl Project Num Project Num Project Numl Project Num Project N</td><td>area and Address of Public Housing Agency: 2. Funding Period: 01/01/2018 to 12/3 argo Housing and Redevelopment Authority 3. Type of Submission: 25 BROADWAY Control 12/31 ARGO ND S8102 6. Operating Fund Project Number: 075 12/31 0/31 6/30 9/30 N D 0</td></td></td></t<>	area and Address of Public Housing Agency: 2. Fu argo Housing and Redevelopment Authority 3. Ty ARGO ND 58102 5. Fiscal Year End: 6. Op CC Number: 5. Fiscal Year End: 6. Op r075 12/31 3/31 6/30 N UNS Number: HUD Use Only 8. ROFO Code: Fina 06730935 0801 Lor Lor culation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first 2. Units Added to ACC - Units Deleted from ACC 248 0 0 0 0 0 0 category Column A Unit Months Eligible Unit Months(EU 2.888 2.888 2.888 Occupied dwelling units - by public 0 0 0 0 0 New units - eligible to receive subsidy 0 0 0 0 0 0 New units - eligible to receive subsidy 0 0 0 0 0 0 category Category 0 0 0 0 0 0 0 0 0 0	are and Address of Public Housing Agency: 2. Funding argo Housing and Redevelopment Authority 3. Type of ARGO ND G8102 6. Operating ARGO ND G8102 9/30 N D CC Number: 5. Fiscal Year End: 6. Operating 075 ☑ 12/31 3/31 6/30 9/30 N D 0 UNS Number: 8. ROFO Code: Financia Column A Loif Strar cultis on 7/1/2016 + Units Added to ACC - Units Deleted from ACC = 248 0 0 0 0 0 = 0 = category Column A Unit Months Eligible Unit Months(EUMs) Eligible Unit Months(EUMs) = 0 0 = gorization of Unit Months: ☑ ☑ Init Months Init Months Eligible Unit Months(EUMs) Eligible Unit Months Init Months	ame and Address of Public Housing Agency: 2. Funding Pe argo Housing and Redevelopment Authority 3. Type of Sull S BROADWAY 3. Type of Sull ARGO ND 58102 5. Fiscal Year End: 6. Operating 1 o/75 I 12/31 3/31 6/30 9/30 N 0 0 UNIS Number: I 12/31 3/31 6/30 9/30 N 0 <td>ame and Address of Public Housing Agency: 2. Funding Period argo Housing and Redevelopment Authority 3. Type of Submis SBC0ADWAY 3. Type of Submis ARGO ND 58102 6. Fiscal Year End: 6. Operating Fund 075 12/31 3/31 6/30 9/30 N 0 0 1 4 075 12/31 3/31 6/30 9/30 N 0 0 1 4 075 12/31 3/31 6/30 9/30 N 0 0 1 4 075 12/31 3/31 6/30 9/30 N 0 0 1 4 075 12/31 3/31 6/30 9/30 N D 0 1 4 075 20 8. ROFO Code: Financial Analys Lori Strange 2 4 ACC 0 0 0 2 4 ACC 4 ACC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>ame and Address of Public Housing Agency: 2. Funding Period: 01/C argo Housing and Redevelopment Authority 3. Type of Submission: 25 BROADWAY 3. Type of Submission: ARGO ND 58102 5. Fiscal Year End: 6. Operating Fund Projono o75 1/2121 3/31 6/30 9/30 N D 1 4 0 OTS 1/2121 3/31 6/30 9/30 N D 1 4 0 OTS 1/2121 3/31 6/30 9/30 N D 1 4 0 075 0/1 1.4 0 1.4 0 1 4 0 1 4 0 1.4 0 1.4 0 1.4 0 1.4 0 1.4 0 1.4 0 0 0 1.6 1.6 0<td>Iame and Address of Public Housing Agency: 2. Funding Period: 01/01/20' argo Housing and Redevelopment Authority 3. Type of Submission: SBR0ADWAY </td><td>area and Address of Public Housing Agency: 2. Funding Period: 01/01/2018 to argo Housing and Redevelopment Authority 25 BROADWAY 3. Type of Submission: Column Service Stype of Submission: Period: 01/01/2018 to Project Numl Project Num Project Num Project Numl Project Num Project N</td><td>area and Address of Public Housing Agency: 2. Funding Period: 01/01/2018 to 12/3 argo Housing and Redevelopment Authority 3. Type of Submission: 25 BROADWAY Control 12/31 ARGO ND S8102 6. Operating Fund Project Number: 075 12/31 0/31 6/30 9/30 N D 0</td></td>	ame and Address of Public Housing Agency: 2. Funding Period argo Housing and Redevelopment Authority 3. Type of Submis SBC0ADWAY 3. Type of Submis ARGO ND 58102 6. Fiscal Year End: 6. Operating Fund 075 12/31 3/31 6/30 9/30 N 0 0 1 4 075 12/31 3/31 6/30 9/30 N 0 0 1 4 075 12/31 3/31 6/30 9/30 N 0 0 1 4 075 12/31 3/31 6/30 9/30 N 0 0 1 4 075 12/31 3/31 6/30 9/30 N D 0 1 4 075 20 8. ROFO Code: Financial Analys Lori Strange 2 4 ACC 0 0 0 2 4 ACC 4 ACC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ame and Address of Public Housing Agency: 2. Funding Period: 01/C argo Housing and Redevelopment Authority 3. Type of Submission: 25 BROADWAY 3. Type of Submission: ARGO ND 58102 5. Fiscal Year End: 6. Operating Fund Projono o75 1/2121 3/31 6/30 9/30 N D 1 4 0 OTS 1/2121 3/31 6/30 9/30 N D 1 4 0 OTS 1/2121 3/31 6/30 9/30 N D 1 4 0 075 0/1 1.4 0 1.4 0 1 4 0 1 4 0 1.4 0 1.4 0 1.4 0 1.4 0 1.4 0 1.4 0 0 0 1.6 1.6 0 <td>Iame and Address of Public Housing Agency: 2. Funding Period: 01/01/20' argo Housing and Redevelopment Authority 3. Type of Submission: SBR0ADWAY </td> <td>area and Address of Public Housing Agency: 2. Funding Period: 01/01/2018 to argo Housing and Redevelopment Authority 25 BROADWAY 3. Type of Submission: Column Service Stype of Submission: Period: 01/01/2018 to Project Numl Project Num Project Num Project Numl Project Num Project N</td> <td>area and Address of Public Housing Agency: 2. Funding Period: 01/01/2018 to 12/3 argo Housing and Redevelopment Authority 3. Type of Submission: 25 BROADWAY Control 12/31 ARGO ND S8102 6. Operating Fund Project Number: 075 12/31 0/31 6/30 9/30 N D 0</td>	Iame and Address of Public Housing Agency: 2. Funding Period: 01/01/20' argo Housing and Redevelopment Authority 3. Type of Submission: SBR0ADWAY	area and Address of Public Housing Agency: 2. Funding Period: 01/01/2018 to argo Housing and Redevelopment Authority 25 BROADWAY 3. Type of Submission: Column Service Stype of Submission: Period: 01/01/2018 to Project Numl Project Num Project Num Project Numl Project Num Project N	area and Address of Public Housing Agency: 2. Funding Period: 01/01/2018 to 12/3 argo Housing and Redevelopment Authority 3. Type of Submission: 25 BROADWAY Control 12/31 ARGO ND S8102 6. Operating Fund Project Number: 075 12/31 0/31 6/30 9/30 N D 0

				ND0140
Calc	ulations Based on Unit Months:			
4	Limited vacancies		75	
5	Total Unit Months	2,976	2,976	2,888
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			241
	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	Continu 2		
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$322.61	\$322.61
)2	Inflation factor		1.03600	1.03600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$334.22	\$334.22
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$994,639	\$994,639
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$74.98	\$74.98
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$223,140	\$223,140
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$47,302	\$47,302
0	Cost of independent audit		\$4,554	\$4,554
1	Funding for resident participation activities		\$6,025	\$6,025
2	Asset management fee		\$11,904	\$11,904
3	Information technology fee		\$5,952	\$5,952
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	15)	\$75,737	\$75,737
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,293,516	\$1,293,516
Part	B. Formula Income			
)1	PUM formula income		\$248.85	\$248.85
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	ies 01 and 02)	\$248.85	\$248.85
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$740,578	\$740,578
	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		4) *=== 0.000	AFF0 000
)1	Formula calculation (Part A, Line 17 minus Part B			\$552,938
2	Cost of independent audit (Same as Part A, Line 1		\$4,554	\$4,554
3	Formula amount (greater of Part D, Lines 01 or 02		\$552,938	\$552,938
art I	E. Calculation of Operating Subsidy (HUD Use On	11y)		<i>ФЕЕ</i> О 000
1	Formula amount (same as Part D, Line 03)			\$552,938 \$0
)1	Adjustment due to availability of tubde			20
)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)

						Section	1										
1. N	ame and Address of I	Public	Housing	Agency:					2. Fu	nding	g Peric	d: 01	/01/	2018	3 to 12	2/31/2	2018
3	argo Housing and Redeve 25 BROADWAY	elopmer	nt Authorit	y					3. Ту	pe of	Subm Origina Revisi	al					
	ARGO ND 58102 CC Number:			5. Fiscal	Year End:				6 On	erati	ng Fur			- •† Ni	ımbe	r-	
	-075			✓ 12/31		6/30 🗌 9	9/30			D 0		4 0	- T		1	0	2
	UNS Number:							HUD Use C				ŦŬ	- U	v	•	v	-
				8. ROFO	Code:					ncia	Analy	/st·					
6	06730935			0801	00000					Stran		51.					
						Section	2				0		-				
Calc	ulation of ACC Units	for the	12-mon	th period f	from July			prior to the	e first	day o	of the	Fundi	ng	Peri	od:		
	C Units on 7/1/2016	+		Added to A		1 1		ted from A		=	1	C Uni				017	
	144			0				0				144					
Line No.	Category	y				imn A	Eligible	<u>Column</u>	_	Ma	Res	<u>C</u> sident		mn Irtici	_	on U	nit
110.					Unit	Ionths		e Unit Montl	ns(⊏U	IVIS)			Мо	nths	5		
Cate	gorization of Unit Mo	nths:					✓	First of Mo	onth								
	upied Unit Months			1				Last of Mo	onth								
01	Occupied dwelling units housing eligible family units	nder lea	se		1	,634		1,6	34				1	,63 ₄	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 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 modern	nization				24			24								
06 06 o	Special use units Units on Line 02 that are		. d			12			12								
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					0			0								
10	Units vacant due to chan conditions	iging ma	ırket			0			0								
11	Units vacant and not cate	egorized	l above			58											
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											

			-	ND01400
alc	ulations Based on Unit Months:			
4	Limited vacancies		52	
5	Total Unit Months	1,728	1,722	1,634
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			136
	by 12)			
pec 7	Lial Provision for Calculation Of Utilities Ex	pense 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			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$322.61	\$322.61
12	Inflation factor		1.03600	1.03600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	B)	\$334.22	\$334.22
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	Imn B)	\$571,850	\$575,527
	ies Expense Level (UEL)		\$105.88	\$105.20
)5	PUM utilities expense level (UEL) (from Line 26 of			\$105.20
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	лпп в)	\$181,161	\$101,154
	Ons		\$0	¢0
7	Self-sufficiency		\$0	\$0 \$0
8 9	Energy loan amortization Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$28,970	\$2,644
1	Funding for resident participation activities		\$3,375	\$3,400
2	Asset management fee		\$6,912	\$6,912
3	Information technology fee		\$3,456	\$3,456
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)	\$45,357	\$45,382
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$798,368	\$802,063
art I	B. Formula Income			
)1	PUM formula income		\$274.25	\$274.25
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$274.25	\$274.25
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$469,242	\$472,259
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
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$329,126	\$329,804
2	Cost of independent audit (Same as Part A, Line		\$2,644	\$2,644
3	Formula amount (greater of Part D, Lines 01 or 02		\$329,126	\$329,804
	E. Calculation of Operating Subsidy (HUD Use Or	าเร)		* ~~~ ~ · ·
art E				\$329,804
art E	Formula amount (same as Part D, Line 03)			* ~
art 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	Public I	Housing	Agency:			2. Fu	nding	Period	: 01/	01/201	8 tc	o 12/:	31/2018
3	argo Housing and Redev 25 BROADWAY ARGO ND 58102	velopmen	t Authorit	у			3. Тур	✓ (Submis Driginal Revision		:			
4. A	CC Number:			5. Fiscal Year End:			6. Op	eratin	g Fund	Pro	ject N	lum	ıber	:
C	0-075			✔ 12/31 3/31	6/30 🗌 9	9/30	N	D 0	1 4	0	0	0	0	0 3
7. D	OUNS Number:					HUD Use	Only			•				
				8. ROFO Code:					Analys	t:				
6	606730935			0801			Lori	Strang	е					
					Sectior									
	culation of ACC Units								1					
ACO	<u>C Units on 7/1/2016</u>	+	Units	Added to ACC		Units Deleted from	ACC	=	ACC		s on (5/30	<u>)/20⁻</u>	17
	91			0		0				91		_		
Line				Colu	umn A	Colum	n B				olumr		_	
No.	Categor	У			Months	Eligible Unit Mor	ths(EU	Ms)	Resid		Partic Nonth	-	atior	n Unit
Cat	egorization of Unit Mo	ntha.				Le Circt of N	lanth				viontr	15		
	upied Unit Months	Jinns.				✓ First of N Last of N	Ionth							
01	Occupied dwelling units	- by pub	lic											
	housing eligible family u				993		993				99	93		
02	Occupied dwelling units													
	employee, police officer personnel who is not off				0							0		
	public housing				Ū							0		
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					Ŭ		
Vac	ant Unit Months	Joubsiuy												
05	Units undergoing moder	nization			6		6							
06	Special use units				36		36							
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		57									
	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									

			•	ating Fund Project Nur ND0140
Calc	ulations Based on Unit Months:			
4	Limited vacancies		33	
5	Total Unit Months	1,092	1,068	993
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			83
_	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		Deguasted by DHA	HUD Modifications
No.			Requested by PHA	
	A. Formula Expenses			
	PLIM project expanse level (PEL)		¢165 17	ФАЛЕ 4 7
)1	PUM project expense level (PEL)		\$465.17 1.03600	\$465.17
) <u>2</u>)3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)			<u>1.03600</u> \$481.92
) <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	mp P)	\$481.92 \$518.546	\$401.92 \$514.691
-	ies Expense Level (UEL)		\$516,540	φ014,001
)5	PUM utilities expense level (UEL) (from Line 26 of 1		\$0.00	\$0.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	φ0.00 \$0
-	Ons	iiiii b)	40	ψΟ
			\$0	\$0
)7)8	Self-sufficiency		\$0	\$0\$0
)9	Energy loan amortization Payment in lieu of taxes (PILOT)		\$0	\$39,119
0	Cost of independent audit		\$1,671	\$1,671
1	Funding for resident participation activities		\$2,075	\$2,075
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, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$49,417	\$49,417
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$567,963	\$564,108
Part I	B. Formula Income			
01	PUM formula income		\$410.05	\$410.05
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$410.05	\$410.05
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$441,214	\$437,933
Part C	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 I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	, Line 04 plus Part C, Line 04) \$126,749	\$126,175
2	Cost of independent audit (Same as Part A, Line 1		\$1,671	\$1,671
)3	Formula amount (greater of Part D, Lines 01 or 02		\$126,749	\$126,175
art E	E. Calculation of Operating Subsidy (HUD Use On	ily)		
)1	Formula amount (same as Part D, Line 03)			\$126,175
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
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	lame and Address of	Public I	Housing	Agency:			2. Fun	ding l	Period:	01/0	1/2018	s to 12	/31/2018
3	argo Housing and Redev 25 BROADWAY ARGO ND 58102	velopmen	t Authorit	ý			3. Тур	🖌 C	ubmiss Driginal Levision I				
4. A	CC Number:			5. Fiscal Year End:			6. Ope	rating	J Fund	Proj	ect Nu	Impe	r:
D	0-075			✔ 12/31 3/31] 6/30 🗌 9	9/30	NC	0	1 4	0	0 0	0	0 4
7. D	UNS Number:					HUD Use (Only						
				8. ROFO Code:					Analyst				
6	06730935			0801			Lori	Strange)				
					Section								
	culation of ACC Units								1				
ACC	<u>2 Units on 7/1/2016</u> 94	+	Units	Added to ACC		Units Deleted from A	CC	=	ACC L		s on 6	30/20	117
	94			0		0				94		<u> </u>	
Line	Cotogor			Colu	umn A	Column	В		_	-	lumn	_	
No.	Categor	У		Unit	Months	Eligible Unit Mont	hs(EUN	ls)	Resid		onths	-	n Unit
Cate	egorization of Unit Mo	nthe				✓ First of M	onth			14	Ionuna	>	
	upied Unit Months	/1113.				Last of M	onth						
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u				1,038	1,0	038				1,03	3	
02	Occupied dwelling units employee, police officer personnel who is not oth	, or other	security		0							0	
	public housing		0		U							0	
03	New units - eligible to re during the funding perio on Lines 01, 02, or 05-1	d but not	osidy 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			15		15						
06	Special use units		.1		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 char conditions	nging ma	rket		0		0						
11	Units vacant and not cat	tegorized	above		75								
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								

				ND01400
	ulations Based on Unit Months:		24	
4	Limited vacancies		34	4.000
5	Total Unit Months	1,128	1,087	1,038
6	Units eligible for funding for resident			87
	participation activities (Line 15C divided			07
	by 12)			
5pec	cial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	bense 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			
	engibility for asset repositioning ree	Section 3		
Line		Jection J		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+ +	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$388.98	\$388.98
)2	Inflation factor		1.03600	1.03600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$402.98	\$402.98
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$441,666	\$438,039
Utilit	ies Expense Level (UEL)			
05	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	ımn B)	\$0	\$0
Add-	Ons			
07	Self-sufficiency		\$O	\$0
28	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$27,433	\$27,433
10	Cost of independent audit		\$1,725	\$1,725
1	Funding for resident participation activities		\$2,175	\$2,175
12	Asset management fee		\$4,512	\$4,512
13	Information technology fee		\$2,256	\$2,256
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)	\$38,101	\$38,101
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$479,767	\$476,140
Part	B. Formula Income		· · ·	
)1	PUM formula income		\$289.32	\$289.32
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	les 01 and 02)	\$289.32	\$289.32
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$317,095	\$314,491
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	· · · ·	+-
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04) \$162,672	\$161,649
)2	Cost of independent audit (Same as Part A, Line 1		\$1,725	\$1,725
)3	Formula amount (greater of Part D, Lines 01 or 02		\$162,672	\$161,649
	E. Calculation of Operating Subsidy (HUD Use On		· · · · · ·	,
)1	Formula amount (same as Part D, Line 03)			\$161,649
)2	Adjustment due to availability of funds			\$0
03	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	ame and Address of F	Public	Housing	Agency:					2. Fu	nding	Perio	d: 01/	01/201	8 to 1	2/31	/2018
	lercer County Housing Aut 500 3rd Ave. NW	thority							3. Ту	✓	Subm i Origina	I				
	landan ND 58554										Revisio					
	CC Number:				Year End:				-	1	g Fun			1	1	
_	-089			✓ 12/31	3/31	6/30 🤤 9	9/30			D 0	1 !	50	0	0 0	0	1
7. D	UNS Number:							HUD Use C	Dnly							
				8. ROFO	Code:						Analy	st:				
8	24820000			0801					Cat	herine	Tyler					
						Section				_						
	culation of ACC Units					1 1										
ACC	C Units on 7/1/2016	+	Units	Added to	ACC	-	Units De	eleted from A	CC	=	ACO	C Unit	s on (5/30/2	:017	7
	40			0				0				40				
Line					Colu	<u>ımn A</u>		Column	В				olumr			
No.	Category	/				Months	Eligit	ole Unit Mont	hs(EU	Ms)	Res	ident N	Partio <i>I</i> lonth	-	on	Unit
Cate	gorization of Unit Mo	nths:						First of Mo	onth							
Occ	upied Unit Months							Last of Mo	onth							
01	Occupied dwelling units -	• •				453		Л	53				14	53		
	housing eligible family ur					405		4	100				4:			
02	Occupied dwelling units - employee, police officer,															
	personnel who is not othe					0								0		
	public housing		•													
03	New units - eligible to rec													0		
	during the funding period on Lines 01, 02, or 05-13		Included			0			0					0		
04	New units - eligible to rec		bsidy													
	from 10/1 to 12/31 of pre-					0			0					0		
	period but not included or Calculation of Operating					0			0							
Vaca	ant Unit Months															
05	Units undergoing modern	nization				0			0							
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	ualify as													
07	Units vacant due to litigat	tion				0			0							
08	Units vacant due to disas					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	egorized	labove			27										
Othe	er ACC Unit Months			+												
12	Units eligible for asset re	position	g fee			0										
	and still on ACC (occupie		-													
13	All other ACC units not ca	ategoriz	ed above			0										

				ND01500
	ulations Based on Unit Months:			
4	Limited vacancies		27	
5	Total Unit Months	480	480	453
6	Units eligible for funding for resident participation activities (Line 15C divided			38
	by 12)			
Snor	cial Provision for Calculation Of Utilities Exp	oonso Lovel:		
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)		\$328.37	\$328.37
)2	Inflation factor		1.04200	1.04200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$342.16	\$342.16
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$164,237	\$164,237
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$137.67	\$137.67
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$66,082	\$66,082
Add-	Ons		· · · · · · · · · · · · · · · · · · ·	
)7	Self-sufficiency		\$O	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$10,749	\$10,749
0	Cost of independent audit		\$0	\$0
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		\$12,659	\$12,659
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$242,978	\$242,978
	B. Formula Income		1 00 / 00	***
)1	PUM formula income		\$391.63	\$391.63
)2	PUM change in utility allowances	and 02)	\$0.00 \$391.63	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin			\$391.63
)4		ection 2, Line 15, Column B)	\$187,982	\$187,982
	C. Other Formula Provisions		¢0	01
)1)2	Moving-to-Work (MTW)		\$0 \$0	\$0
)2)3	Transition funding Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount		ψυ	ψU
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04) \$54,996	\$54,996
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$54,996	\$54,996
	E. Calculation of Operating Subsidy (HUD Use On		÷ · · · · · ·	
)1	Formula amount (same as Part D, Line 03)			\$54,996
)2	Adjustment due to availability of funds			\$0
03	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. Fun	ding l	Period	: 01/0	01/201	8 to 12	/31/2018
N	linot Housing Authority	1					3. Тур	e of S	ubmis Driginal	sion:			
	08 Burdick Expressway Ea IINOT ND 58701	ast							evision	No			
4. A	CC Number:			5. Fiscal Year End	:		6. Ope	rating	J Fund	Proj	ect N	umbe	r:
-	-859			✔ 12/31 🗌 3/31 🗌	6/30	9/30	N D	0	1 7	0	0 0) 0	0 1
7. D	UNS Number:					HUD Use							
				8. ROFO Code:					Analys				
0	07780567			0801	O a a t i a u	. 0	Craig	Dobse	on				
Calc	ulation of ACC Units	for the	12-mon	th period from July	Section		o first d	lav of	the Fu	ndin		iod	
	C Units on 7/1/2016	+		Added to ACC	-	Units Deleted from A		=	1			6/30/20)17
	261	1		0	-	0				261		<u></u>	
1				0.01		Colum	N B			Co	lumn	С	
Line No.	(Catedory	у			<u>umn A</u> Months	Eligible Unit Mon		(c)	Resid	lent l	Partic	ipatio	n Unit
				Unit	MONUIS			13)		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	lic				Unun						
01	housing eligible family u				2,782	2,	782				2,78	2	
02	Occupied dwelling units	- by PH	Ą										
	employee, police officer, personnel who is not oth				0							0	
	public housing		siigible ioi		0							Ū	
03	New units - eligible to rea											_	
	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				-		-						
	ant Unit Months				-								
05 06	Units undergoing modern Special use units	nization			6 12		6 12						
00 06a	Units on Line 02 that are		ed		12		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	iging ma	arket		-								
	conditions				0		0						
11	Units vacant and not cate	egorized	above		332								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
13	and still on ACC (occupi All other ACC units not c		,		0								
10		alogunz			0								

				ND0170
	ulations Based on Unit Months:			
4	Limited vacancies		94	
5	Total Unit Months	3,132	2,894	2,782
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			232
	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		
_ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$336.75	\$336.75
)2	Inflation factor		1.04200	1.04200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$350.89	\$350.89
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$1,025,651	\$1,015,476
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$77.68	\$78.46
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$227,059	\$227,063
Add-	Ons			
)7	Self-sufficiency		\$72,354	\$72,354
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$58,955	\$49,764
10	Cost of independent audit		\$8,398	\$6,450
1	Funding for resident participation activities		\$5,850	\$5,800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$6,264	\$6,264
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		\$151,821	\$140,632
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$1,404,531	\$1,383,171
	B. Formula Income		+ - , ,	+-,,
)1	PUM formula income		\$336.75	\$336.75
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$336.75	\$336.75
)4		Section 2, Line 15, Column B)	\$984,320	\$974,555
	C. Other Formula Provisions		\$304,320	4 57 4 ,555
			\$0	\$0
)1	Moving-to-Work (MTW)		\$0	\$0\$0
)2)3	Transition funding Other		\$0	\$0 \$0
)3)4		rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	, · · · · · · · · · · · · · · · · · · ·		ወ ር	\$U
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04	¢400.044	¢400 640
)1)2	Formula calculation (Part A, Line 17 minus Part E			\$408,616
)2	Cost of independent audit (Same as Part A, Line	,	\$8,398 \$420,211	\$6,450 \$408,616
)3	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use O		\$420,211	\$408,616
				¢400 640
Part I				\$408,616
Part I 01	Formula amount (same as Part D, Line 03)			# ~
Part I	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/)1/20	18 to	12/3	31/2	2018
P	raill County Housing Auth O Box 369 IILLSBORO ND 58045	ority						3. Туре	✓ C	ubmis Driginal Revision		:				
	CC Number:			5. Fiscal Year En	d:			6. Ope	rating	j Fund	Pro	ject l	Num	ber	:	
D	-2210			□ 12/31 ✔ 3/31	6/30	9/30		N D	0	1 9	0	0	0	0	0	1
7. D	UNS Number:						HUD Use O	nly		1		· · · ·				
				8. ROFO Code:				Finan	cial A	Analys	t:					
6	12441493			0801				Craig	Dobs	on						
					Section											
	culation of ACC Units	for the	1		ly 1 to Jun				ay of	1						
ACC	<u>C Units on 7/1/2016</u>	+	Units	Added to ACC		Units	Deleted from AC	CC	=	ACC		s on	6/30	/20	17	
	28			0			0				28					
Line No.	(Catedory	у			<u>olumn A</u>	E II.	<u>Column</u> gible Unit Month	_		Resid		olum Parti		tior	ו Ur	nit
				Uni	it Months	EII		IS(EUN	5)			Nont	hs			
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth								
-	upied Unit Months	<u> </u>					Last of Mo	ntn								
01	Occupied dwelling units housing eligible family u				309		3	09				3	09			
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 rea 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 modern	nization			0			0								
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			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		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											

			epo.	ating Fund Project Num ND01900
	ulations Based on Unit Months:			
4	Limited vacancies		27	
5	Total Unit Months	336	336	309
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			26
	by 12)			
7	tial 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 ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$365.27	\$365.27
)2	Inflation factor		1.04200	1.04200
)2	PUM inflated PEL (Part A, Line 01 times Line 02)		\$380.61	\$380.61
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$127,885	\$127,885
	ies Expense Level (UEL)	-,	÷.=.,000	, ,
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$12.26	\$12.26
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$4,119	\$4,119
Add-(<i>•</i> ., <i>•</i>	¢ 1,1 10
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$3,041	\$3,041
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$650	\$650
2	Asset management fee		\$0	\$0
3	Information technology fee		\$672	\$672
4	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	15)	\$4,363	\$4,363
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$136,367	\$136,367
Part E	3. Formula Income			
)1	PUM formula income		\$122.73	\$122.73
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$122.73	\$122.73
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$41,237	\$41,237
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 [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$95,130	\$95,130
2	Cost of independent audit (Same as Part A, Line	,	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$95,130	\$95,130
Part E	E. Calculation of Operating Subsidy (HUD Use O	nly)		
)1	Formula amount (same as Part D, Line 03)			\$95,130
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	(12) (12) (12) (12) (12) (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)

						Section	n 1												
1. N	ame and Address of I	Public	Housing	J Agei	ncy:				2. Fı	und	ing	Period	l: 0	1/0	1/20	18 to	12/3	31/20	18
4	urleigh County Housing A 10 S 2ND Street ISMARCK ND 58504	uthority							3. Ту	ype		Submis Original Revisior							
-	CC Number:			5. Fis	scal Year End	l:			6. OI	per	atin	g Fund	d Pi	roi	ect N	lum	ber		_
	EN-085				2/31 3/31	6/30	9/30)	N	D	0	2 1	1			1	1	1	1
7. D	UNS Number:							HUD Use C	Dnlv	_	-	<u> - -</u>	-	-	-			-	-
				8. R(OFO Code:				1	an	cial	Analys	st:						
0	78667656				801							Smith-D		•					
						Sectio	n 2												
Calc	ulation of ACC Units	for the	12-mon	th pe	riod from July	y 1 to Jun	e 30	0 that is prior to the	e first	t da	iy of	f the F	und	lin	g Pe	riod	:		
ACC	C Units on 7/1/2016	+	Units	Adde	d to ACC	-	Un	its Deleted from A	cc		=	ACC	Un	nits	on	6/30/	/201	17	
	135			0				0					13	5					
Line No.	(Catedory	y				<u>lumn A</u> Months		<u>Column</u> Eligible Unit Mont	_	UM	s)	Resi		nt F	lum Parti Ionti	cipa	tior	u Uni	it
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth						0111	10			
	upied Unit Months							Last of Mo	onth										
01	Occupied dwelling units	- by pub	lic														-		
	housing eligible family u					1,563		1,5	63						1,5	63			
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							1			·								
05	Units undergoing moderr	nization				42			42										
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					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													

			·	ating Fund Project Num ND02100
alc	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	1,620	1,620	1,563
6	Units eligible for funding for resident			100
	participation activities (Line 15C divided			130
	by 12)			
5pec 7	cial Provision for Calculation Of Utilities Expe	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		Requested by PHA	HUD Modifications
No.	•		Requested by FIIA	
	A. Formula Expenses			
)1	PUM project expense level (PEL)		\$318.22	\$318.22
)2	Inflation factor		1.03600	1.03600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$329.68	\$329.68
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$534,082	\$534,082
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$84.98	\$84.98
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colun	nn B)	\$137,668	\$137,668
Add-	Ons			
)7	Self-sufficiency		\$O	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$31,946	\$31,946
0	Cost of independent audit		\$2,933	\$2,933
1	Funding for resident participation activities		\$3,250	\$3,250
2	Asset management fee		\$6,480	\$6,480
3	Information technology fee		\$3,240	\$3,240
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	,	\$47,849	\$47,849
.7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$719,599	\$719,599
	B. Formula Income		\$ 000 (7	4 000 1 7
)1	PUM formula income		\$300.47	\$300.47
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	a 01 and 02)	\$0.00 \$300.47	\$0.00 \$300.47
)3)4		,	\$486,761	\$486,761
	Total Formula Income (Part B, Line 03 times Sec C. Other Formula Provisions	ction 2, Line 15, Column B)	\$400,701	\$400,701
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)2)3	Other		\$0	\$0\$0
)4		C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	e,ee er uneugn ee,		~~
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04	\$232,838	\$232,838
)2	Cost of independent audit (Same as Part A, Line 10		\$2,933	\$2,933
3	Formula amount (greater of Part D, Lines 01 or 02))	\$232,838	\$232,838
	E. Calculation of Operating Subsidy (HUD Use Only	y)	· · · · · · · · ·	, - ,
)1	Formula amount (same as Part D, Line 03)			\$232,838
)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)

					Sectior	1									
1. N	lame and Address of	Public	Housing	Agency:				2. Fu	nding	Perio	d: 01/	01/201	18 to 12	2/31/2	2018
4	urleigh County Housing A 10 S 2ND Street	uthority	,					3. Тур	✓	Submi Origina Revisio		:			
	ISMARCK ND 58504			5. Fiscal Year En	. du			6 On				ioot N	lumbe		
-	EN-085			✓ 12/31 3/31		9/30				2 1		-		0	2
	UNS Number:			V 12/31 3/31			IUD Use O		0	2 1	U	0	5 0	U	2
1.0				9 BOEO Cada		Γ	100 036 0		noial	Analy					
0	78667656			8. ROFO Code: 0801						Analy: Smith-D					
	10001000			0001	Section	12									
Calo	culation of ACC Units	for the	a 12-mon	th period from Ju			prior to the	e first	dav o	f the F	undir	a Pe	riod:		
	C Units on 7/1/2016	+	1	Added to ACC	-	Units Delete			=	1			6/30/2	017	
	17	1		0		0			1		17			-	
Line No.	Catedor	У			<u>olumn A</u> iit Months	Eligible	<u>Column</u> Unit Month	_	Ms)	Res	ident	olumr Partic Month	cipatio	on U	nit
Cate	gorization of Unit Mo	onths:		H			First of Mo	onth	I						
Occ	upied Unit Months						_ast of Mo	onth							
01	Occupied dwelling units housing eligible family u				196		1	96				19	96		
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			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	unding ous		0			0					0		
	ant Unit Months													_	
05	Units undergoing moder	nization			0			0							
06 06 c	Special use units		a.d		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	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		8										
Othe	er ACC Unit Months			· · · · · · · · · · · · · · · · · · ·											
12	Units eligible for asset re and still on ACC (occup		-		0										
13	All other ACC units not o	categoriz	zed above		0										

				ND02100
<u>alc</u> 4	ulations Based on Unit Months:		6	
4 5	Total Unit Months	204		196
6	Units eligible for funding for resident	204	202	190
0	participation activities (Line 15C divided			16
	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		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			
	1	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)		\$382.56	\$382.56
)2	Inflation factor		1.03600	1.03600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$396.33	\$396.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$80,059	\$80,059
	ies Expense Level (UEL)		\$75.04	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$75.31	\$75.31
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$15,213	\$15,213
Add-				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$3,754	\$3,754
10	Cost of independent audit		\$597	\$597
11 12	Funding for resident participation activities		\$400	\$400
12	Asset management fee Information technology fee		\$816	\$816
13 14	Asset repositioning fee		\$408 \$0	<u>\$408</u> \$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	<u> </u>
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,975	\$5,975
17	Total Formula Expenses (Part A, Line 04 plus Li		\$101,247	\$101,247
	3. Formula Income		\$101,247	ψισι,2-1/
01	PUM formula income		\$268.42	\$268.42
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	les 01 and 02)	\$268.42	\$268.42
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$54,221	\$54,221
Part C	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	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		4) \$47,026	\$47,026
)2	Cost of independent audit (Same as Part A, Line 1	,	\$597	\$597
)3	Formula amount (greater of Part D, Lines 01 or 02		\$47,026	\$47,026
	. Calculation of Operating Subsidy (HUD Use Or	ıly)		
Part E	Formula amount (came as Dart D. Line 02)			\$47,026
01	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	n 1											
1. N	lame and Address of F	Public H	lousing	y Ager	ncy:				2. Fu	nding	g Peri	od:	01/0)1/20	18	to 12	/31	/2018
4	Burleigh County Housing Au 10 S 2ND Street BISMARCK ND 58504	uthority							3. Тур			nal		:				
4. A	CC Number:			5. Fis	scal Year End:				6. Op	erati	ng Fu	nd	Proj	ect	Nui	mbe	r:	
D	DEN-085			✓ 12	2/31 🗌 3/31 🗌	6/30	9/30		NI	D 0	2	1	0	0	0	0	0	3
7. D	UNS Number:							HUD Use C	Dnly	1								
				8. RC	OFO Code:				Fina	ncia	Anal	yst	:					
0	78667656			08	601						Smith-							
						Sectior	1 2											
	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to June	e 30	that is prior to the	e first	day o	of the	Fu	ndin	g Pe	əric	d:		
ACO	C Units on 7/1/2016	+	Units		d to ACC		Unit	ts Deleted from A	CC	_ =	AC	CI		s on	6/3	30/20)17	<u>'</u>
	37			0				0					37					
Line No.	(Catedor)	/				<u>umn A</u> Months	E	<u>Column</u> Eligible Unit Montl		Ms)	Re	sid	ent	lum Part Iont	icip	_	n I	Unit
Cate	egorization of Unit Mo	nths:						First of Mo	onth									
Occ	upied Unit Months							Last of Mo										
01	Occupied dwelling units - housing eligible family ur					418		4	18					4	118			
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			0									0	I		
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 pre- period but not included of Calculation of Operating	vious fur n previou	nding			0			0						0	1		
	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 litigat	tion				0			0									
08	Units vacant due to disas	sters				0			0									
09	Units vacant due to casua	alty losse	es			0			0									
10	Units vacant due to chan conditions	ging mai	rket			0			0									
11	Units vacant and not cate	egorized	above			26												
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												

	· · · · · · · · ·			ND0210
	ulations Based on Unit Months:		10	
14	Limited vacancies		13	440
5	Total Unit Months	444	431	418
16	Units eligible for funding for resident			35
	participation activities (Line 15C divided			
2	by 12)			
5pe	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			
	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)		\$471.94	\$471.94
)2	Inflation factor		1.03600	1.03600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$488.93	\$488.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$210,729	\$210,729
Utili	ties Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f		\$106.06	\$106.06
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$45,712	\$45,712
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,476	\$12,476
10	Cost of independent audit		\$1,326	\$1,326
1	Funding for resident participation activities		\$875	\$875
12	Asset management fee		\$1,776	\$1,776
13	Information technology fee		\$888	\$888
14	Asset repositioning fee		\$1,478	\$1,478
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)	\$18,819	\$18,819
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$275,260	\$275,260
Part	B. Formula Income			
01	PUM formula income		\$403.48	\$403.48
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$403.48	\$403.48
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$173,900	\$173,900
Part	C. Other Formula Provisions		<u></u>	
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)	\$101,360	\$101,360
)2	Cost of independent audit (Same as Part A, Line 1		\$1,326	\$1,326
)3	Formula amount (greater of Part D, Lines 01 or 02		\$101,360	\$101,360
	E. Calculation of Operating Subsidy (HUD Use On		· · · · ·	• •
)1	Formula amount (same as Part D, Line 03)			\$101,360
)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	า 1										
1. N	lame and Address of I	Public H	lousing	Ager	ncy:				2. Fur	nding	Period	1: 01/	01/2	018	to 12	2/31	1/2018
4	Burleigh County Housing A 10 S 2ND Street BISMARCK ND 58504	uthority							3. Тур	✓	Submi Original Revisio		:				
4. A	CC Number:			5. Fis	cal Year End:				6. Op	eratir	ng Fun	d Pro	ject	: Nu	ımbe	er:	
D	DEN-085			✓ 12	/31 🗌 3/31 🗌	6/30	9/30		NI	0 0	2 1	0	0	0	0	0	4
7. D	UNS Number:							HUD Use C	nly		, .						
				8. RC	FO Code:				Fina	ncial	Analys	st:					
0	78667656			08	01				Chri	stine \$	Smith-D	eier					
						Sectior											
	culation of ACC Units	for the				1 to June	e 30	that is prior to the	e first	day o	1						
ACO	C Units on 7/1/2016	+	Units		d to ACC	-	Unit	ts Deleted from A	CC	=	ACC		S OI	n 6/	30/2	017	7
	44			0				0				44					
Line No.	Catedory	y				u <u>mn A</u> Months	E	<u>Column</u> Eligible Unit Montl		Ms)	Resi	dent	olur Par Mon	tici	patio	on '	Unit
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					510		5	10					510)		
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 red 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 fur n previou	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								
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 mai	rket			0			0								
11	Units vacant and not cate	egorized	above			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											

			oper	ating Fund Project Num ND02100
alc	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	528	526	510
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			43
	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 2		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$427.97	\$427.97
2	Inflation factor		1.03600	1.03600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$443.38	\$443.38
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$233,218	\$233,218
	ies Expense Level (UEL)		\$84.13	\$04.40
)5	PUM utilities expense level (UEL) (from Line 26 of			\$84.13
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$44,252	\$44,252
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,176	\$11,176
0	Cost of independent audit		\$1,543	\$1,543
1	Funding for resident participation activities		\$1,075	\$1,075
2 3	Asset management fee		\$2,112	\$2,112
3	Information technology fee Asset repositioning fee		\$1,056	\$1,056
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		\$16,962	\$0 \$16,962
-				
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$294,432	\$294,432
	B. Formula Income		0010 70	A O 4 O T O
1	PUM formula income		\$310.70	\$310.70
)2 3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	200 01 and 02)	\$0.00 \$310.70	\$0.00 \$310.70
4		,		\$163,428
		ection 2, Line 15, Column B)	\$163,428	\$103,420
	C. Other Formula Provisions		01	¢O
)1)2	Moving-to-Work (MTW) Transition funding		\$0 \$0	<u>\$0</u> \$0
3	Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount		40	ψυ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$131,004	\$131,004
2	Cost of independent audit (Same as Part A, Line 1		\$1,543	\$1,543
2 3	Formula amount (greater of Part D, Lines 01 or 02		\$131,004	\$131,004
	E. Calculation of Operating Subsidy (HUD Use Or		\$101,00 1	ψ101,00 1
1	Formula amount (same as Part D, Line 03)			\$131,004
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
,0	2			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	1									
1. N	ame and Address of	Public	Housing	Agency:					2. Fur	nding	Perio	d: 01/	01/201	18 to 12	2/31	1/2018
4	urleigh County Housing A 10 S 2ND Street	uthority							3. Тур	 Image: A second s	Submi Origina Revisio	I	:			
	ISMARCK ND 58504			5. Fiscal Y	oar End:				6 On				ioct N	lumbe		
	EN-085			√ 12/31		6/30 🗌 9	9/30				2 1	1			1	5
	UNS Number:			• 12/31	_ 3/31	0/30 🗋 3	0,00	HUD Use C		0	2	U	U	0 0	U	J
				8. ROFO C	ada:			1100 036 0	1	ncial	Analy	c+•				
0	78667656			0801	oue.						Smith-D					
				0001		Section	2				-					
Calc	culation of ACC Units	for the	e 12-mon	th period fr	om July			t is prior to the	e first (day of	f the F	undir	iq Pe	riod:		
	C Units on 7/1/2016	+	1	Added to A				Deleted from A		=	1			6/30/2	017	7
	46			0				0				46				
Line No.	Catedor	у				i <u>mn A</u> Ionths	Elig	<u>Column</u> ible Unit Mont		Ms)	Res	ident	olumr Partie Month	cipatio	on I	Unit
Cate	gorization of Unit Mo	onths:		Į				First of Mo	onth	Į						
	upied Unit Months							Last of Mo								
01	Occupied dwelling units housing eligible family u					548		5	48				54	48		
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 00-	Special use units		a 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					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			4										
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										

0	ulations Deced on Unit Mantha			ND02100
<u>aic</u> 4	Limited vacancies		4	
5	Total Unit Months	552	552	548
6 6	Units eligible for funding for resident	552	552	540
•	participation activities (Line 15C divided			46
	by 12)			
spec	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		Ŭ D	
	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)		\$318.22	\$318.22
2	Inflation factor		1.03600	1.03600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$329.68	\$329.68
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$181,983	\$181,983
	ies Expense Level (UEL)		* 04.74	Aa i = i
)5	PUM utilities expense level (UEL) (from Line 26 of for		\$84.74	\$84.74
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$46,776	\$46,776
\dd-				
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$11,833	\$11,833
0	Cost of independent audit		\$1,613	\$1,613
1	Funding for resident participation activities		\$1,150	\$1,150
2	Asset management fee		\$2,208	\$2,208
3 4	Information technology fee		\$1,104	\$1,104
14	Asset repositioning fee Costs attributable to changes in federal law, regulat	tion or oconomy	\$0 \$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$17,908	\$0 \$17,908
10		,	\$246,667	\$246,667
	Total Formula Expenses (Part A, Line 04 plus Lir B. Formula Income	ie uo pius Line 16)	\$240,007	\$240,007
1	PUM formula income		\$310.77	\$310.77
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$310.77	\$310.77
)4		ction 2, Line 15, Column B)	\$171,545	\$171,545
	C. Other Formula Provisions		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>•••••••••••••••••••••••••••••••••••••</i>
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			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04	4) \$75,122	\$75,122
2	Cost of independent audit (Same as Part A, Line 10		\$1,613	\$1,613
3	Formula amount (greater of Part D, Lines 01 or 02)		\$75,122	\$75,122
art E	E. Calculation of Operating Subsidy (HUD Use Onl			
1	Formula amount (same as Part D, Line 03)			\$75,122
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir			\$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	ame and Address of I	Public	Housing	Agency:					2. Fur	nding	Perio	d: 01	/01/:	2018	to 12	/31	/2018
4	urleigh County Housing A 10 S 2ND Street ISMARCK ND 58504	uthority							3. Тур	✓	Submi Origina Revisio			_			
4. A	CC Number:			5. Fiscal	Year End:				6. Op	eratir	ng Fun	d Pro	ojec	t Nu	ımbe	r:	
D	EN-085			✓ 12/31	3/31	6/30 🗌 9	9/30		NI	0 0	2 1	0	0	0	0	0	6
7. D	UNS Number:							HUD Use C	Dnly				-				
				8. ROFO	Code:				Fina	ncial	Analy	st:					
0	78667656			0801					Chri	stine S	Smith-D	reier					
						Section											
	ulation of ACC Units	1				1				day o	1						
ACC	<u>C Units on 7/1/2016</u>	+	Units	Added to A	ACC		Unit	s Deleted from A	CC	=	ACC	-	ts o	n 6/	/30/20)17	1
	9			0				0				9					
Line No.	("otodor")	y				<u>ımn A</u> Months	_	<u>Column</u> ligible Unit Mont		Me)	Res	_		mn rtici	<u>C</u> patio	n I	Unit
					Unit I	NOTITIS	-		•	113)			Мо	nths	;		
	gorization of Unit Mo	nths:						✓ First of Mo									
	upied Unit Months							Last of Mo	onth								
01	Occupied dwelling units housing eligible family un	nder lea	se			108		1	08					108	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	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		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					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	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											

				ND021000
Calc 4	ulations Based on Unit Months:		0	
4 5	Total Unit Months	400		108
5 6	Units eligible for funding for resident	108	108	108
0	participation activities (Line 15C divided			9
	by 12)			0
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			
	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+ +	
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$318.22	\$318.22
2	Inflation factor		1.03600	1.03600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$329.68	\$329.68
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$35,605	\$35,605
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of for		\$63.81	\$63.81
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	mn B)	\$6,891	\$6,891
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,840	\$1,840
0	Cost of independent audit		\$317	\$317
1	Funding for resident participation activities		\$225	\$225
2	Asset management fee		\$432	\$432
3 4	Information technology fee		\$216	\$216
4 5	Asset repositioning fee Costs attributable to changes in federal law, regula	tion or oconomy	\$0 \$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,030	\$3,030
.7	· · · · · · · · · · · · · · · · · · ·	,	\$45,526	\$45,526
	Total Formula Expenses (Part A, Line 04 plus Lir B. Formula Income	ie uo pius Line 16)	\$45,520	φ 4 J,J20
art 1 1	PUM formula income		\$241.43	\$241.43
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$241.43	\$241.43
4		ction 2, Line 15, Column B)	\$26,074	\$26,074
	C. Other Formula Provisions		420,011	<i>\\</i> 20,011
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 I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04) \$19,452	\$19,452
2	Cost of independent audit (Same as Part A, Line 10	0)	\$317	\$317
3	Formula amount (greater of Part D, Lines 01 or 02)		\$19,452	\$19,452
art E	E. Calculation of Operating Subsidy (HUD Use Onl	y)		
1	Formula amount (same as Part D, Line 03)			\$19,452
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 mir	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)

						Sectior	n 1									
1. N	lame and Address of P	ublic H	lousing	Agency:					2. Fu	nding	Period	: 01/0)1/201	8 to 1	2/3	1/2018
1	arnes County Housing Aut 20 12TH Street NW ALLEY CITY ND 58072	hority							3. Ту	✓	Submis Original Revisior		1			
	CC Number:			5. Fiscal	Year End:				6. Op		ng Fund	_	ect N	lumb	er:	
	EN-268			✓ 12/31			9/30)	-		<u> </u>		1	0 0	1	1
7. D	UNS Number:							HUD Use O					•			
				8. ROFO	Code:					ncial	Analys	t.				
0	55525935			0801	0000.						Smith-Dr					
			ļ			Sectio	n 2									
Calo	culation of ACC Units f	or the	12-mon	th period	from July			that is prior to the	e first	day o	f the F	undin	g Pe	riod:		-
ACO	C Units on 7/1/2016	+	Units /	Added to	ACC	-	Uni	its Deleted from A	CC	=	ACC	Units	s on (6/30/2	201	7
	50			0				0				50				
Line No.	(Catedory	,				<u>umn A</u> Months		<u>Column</u> Eligible Unit Montl		Ms)	Resi	dent	lumr Partie Ionth	cipati	on	Unit
Cate	egorization of Unit Mor	ths:		Į				First of Mo	onth							
	upied Unit Months							Last of Mo							-	
01	Occupied dwelling units - housing eligible family un					587		5	87				58	87		
02	Occupied dwelling units - employee, police officer, a 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 reco from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	vious fur n previou	nding			0			0					0		
	ant Unit Months															
05	Units undergoing moderni	ization				8			8							
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 litigati	ion				0			0							
80	Units vacant due to disast	ters				0			0							
09	Units vacant due to casua	-				0			0							
10	Units vacant due to chang conditions	ging mai	rket			0			0							
11	Units vacant and not cate	gorized	above			5										
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										

			Oper	ating Fund Project Nun ND02200
alc	ulations Based on Unit Months:			11202200
4	Limited vacancies		5	
5	Total Unit Months	600	600	587
6	Units eligible for funding for resident	000	000	
-	participation activities (Line 15C divided			49
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	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		3	
	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)		\$336.42	\$336.42
)2	Inflation factor		1.04200	1.04200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$350.55	\$350.55
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$210,330	\$210,330
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$71.87
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$0	\$43,122
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,356	\$10,356
0	Cost of independent audit		\$750	\$750
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
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	15)	\$13,531	\$13,531
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$223,861	\$266,983
Part I	3. Formula Income			
)1	PUM formula income		\$269.48	\$269.48
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$269.48	\$269.48
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$161,688	\$161,688
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)	\$62,173	\$105,295
2	Cost of independent audit (Same as Part A, Line	10)	\$750	\$750
3	Formula amount (greater of Part D, Lines 01 or 02		\$62,173	\$105,295
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$105,295
)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)

				Section	1										
1. N	lame and Address of Public Hous	ing A	gency:				2. Fu	nding	Period	: 01/	01/20)18	to 12	2/31	1/2018
2	enson County Housing Authority 01 MAIN Street W IINNEWAUKAN ND 58351						3. Ту	✓	Submis Original Revisior		:				
4. A	CC Number:	5.	Fiscal Year End:				6. Op	eratir	ng Fund	l Pro	ject	Nu	mbe	er:	
D	EN-299		12/31 🗌 3/31 🗌	6/30 🦳 9	9/30		Ν	D 0	3 0	0	0	0	0	0	1
7. D	UNS Number:					HUD Use O	nly	1							
		8	. ROFO Code:				Fina	ncial	Analys	t:					
0	54867853		0801						Smith-Dr						
				Section	12										
Calc	culation of ACC Units for the 12-n	nonth	period from July	1 to June	e 30 that is	s prior to the	first	day o	of the Fu	undir	ng Pe	eric	bd:		
ACC		its Ac	dded to ACC	-	Units Dele	eted from AC	CC	=	ACC	Unit	s on	6/3	30/2	01	7
	21		0			0				21					
Line No.	Catedory			i <u>mn A</u> Months	Eligible	<u>Column</u> e Unit Month	_	Ms)	Resi	dent	olum Part Nont	icip	_ oatic	on	Unit
Cate	egorization of Unit Months:					First of Mc	nth			•					
	upied Unit Months					Last of Mo									
01	Occupied dwelling units - by public														
	housing eligible family under lease			161		1	61				1	161			
02	Occupied dwelling units - by PHA employee, police officer, or other secu personnel who is not otherwise eligible public housing			0								C)		
03	New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13	ded		0			0					C)		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0					C)		
Vaca	ant Unit Months				1										
05	Units undergoing modernization			65			65								
06	Special use units			0			0								
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as					0								
07	Units vacant due to litigation			0			0								
08	Units vacant due to disasters			0			0								
09	Units vacant due to casualty losses			0			0								
10	Units vacant due to changing market conditions			0			0								
11	Units vacant and not categorized above	е		15											
Othe	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 ab	ove		11											

				ND03000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	252	241	161
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			13
	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)		\$338.56	\$338.56
)2	Inflation factor		1.04200	1.04200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$352.78	\$352.78
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$85,020	\$85,020
	es Expense Level (UEL)		\$ 04.00	** • • • •
)5	PUM utilities expense level (UEL) (from Line 26 of 1		\$94.32	\$94.32
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$22,731	\$22,731
Add-0	Ons		<u>.</u>	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$2,816	\$2,816
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$325	\$325
12	Asset management fee		\$0	\$0
13	Information technology fee		\$504	\$504
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,645	\$3,645
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$111,396	\$111,396
	3. Formula Income			
)1	PUM formula income		\$289.54	\$289.54
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	,	\$289.54	\$289.54
)4		ection 2, Line 15, Column B)	\$69,779	\$69,779
	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,			\$41,617
)2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or 02		\$41,617	\$41,617
art F	E. Calculation of Operating Subsidy (HUD Use On	ily)		
	Formula amount (same as Part D, Line 03)			\$41,617
01	A alternation and alternation are associated with the set formed a			
	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 I	Public	Housing	j Age	ncy:				2. F	un	ding	Perio	d: 0	1/0	1/20	18 f	o 12	/31	/2018
1	IcIntosh County Housing A 12 1ST Street NE SHLEY ND 58413	Authority	/						3. T	ур	✓	Submi Origina Revisio	l						
4. A	CC Number:			5. Fi	scal Year End:				6. C)pe	ratir	ng Fun	d Pr	oj	ect l	۱u	nbe	r:	
D	-2374			✓ 12	2/31 🗌 3/31 🗌	6/30	9/30		Ν	D	0	3 9) 0		0	0	0	0	2
7. D	UNS Number:							HUD Use C	Dnly		1		-						
				8. R	OFO Code:				Fi	nar	cial	Analy	st:						
1	30346237			08	301				С	raig	Dob	son							
						Section	า 2		•										
	culation of ACC Units	for the				1 to June	e 30 tł	hat is prior to the	e firs	st d	ay o	f the F	und	in	g Pe	ric	d:		
ACC	C Units on 7/1/2016	+	Units		d to ACC	-	Units	Deleted from A	CC		=	ACO		its	on	6/3	0/2	017	7
	8			0				0					8						
Line No.	Category	y				<u>ımn A</u> Nonths	Eli	<u>Column</u> igible Unit Montl		UN	ls)	Res	-	t F	lum Parti onti	cip	-	on i	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					60			60							60			
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	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			
	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			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													

				ND0390
	ulations Based on Unit Months:		00	
14	Limited vacancies		36	
15	Total Unit Months	96	96	60
16	Units eligible for funding for resident			F
	participation activities (Line 15C divided			5
_	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			
	eligibility for asset repositioning ree	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)		\$363.95	\$363.95
02	Inflation factor		1.04200	1.04200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$379.24	\$379.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$36,407	\$36,407
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of 1	form HUD-52722)	\$79.67	\$79.67
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$7,648	\$7,648
Add-				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$427	\$427
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$125	\$125
12	Asset management fee		\$0	\$0
13	Information technology fee		\$192	\$192
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		\$744	\$744
17	Total Formula Expenses (Part A, Line 04 plus Li		\$44,799	\$44,799
	B. Formula Income		¢1.,	¢11,100
01	PUM formula income		\$160.03	\$160.03
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$160.03	\$160.03
04		ection 2, Line 15, Column B)		\$15,363
	C. Other Formula Provisions		φ10,000	φ1 3,303
-art ()1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	<u>\$0</u> \$0
02	Other		\$0	<u>\$0</u> \$0
03		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount		ψυ	φυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04	4) \$29,436	\$29,436
)2	Cost of independent audit (Same as Part A, Line 1		4) \$29,436 \$0	
)2)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$0 \$29,436	\$0 \$29,436
	E. Calculation of Operating Subsidy (HUD Use On		φ23,430	φ 2 3,430
01	Formula amount (same as Part D, Line 03)	וניי)		\$29,436
)1)2	Adjustment due to availability of funds			<u>\$29,430</u> \$0
02	HUD discretionary adjustments			\$0
0.3		nus Line 02 minus Line 03)		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)

						Sectior	า 1													
1. N	ame and Address of I	Public	Housing	g Ager	ncy:				2. F	un	ding	Pe	riod	: 01/	/01/	/201	8 to 1	2/3	1/20)18
1	mmons County Housing A ST INTON ND 58552	Authority							3. T	ype	✓	Ori	bmis ginal vision							
-	CC Number:			5. Fis	scal Year End	l:			6. O)pe	ratir	ng F	Fund	Pro	ojec	ct N	umb	er:		
D	-054			12	/31 🗌 3/31 💽	6/30	9/30		Ν	D	1	<u> </u>		0	0		1	1	-	1
7. D	UNS Number:							HUD Use C	Dnly		1	-	I	1	+	1		-		
				8. RC	OFO Code:				Fir	nar	cial	An	alys	t:						
1	66750000			08	01				C	athe	erine	Tyle	ər							
				·		Section	n 2													
	culation of ACC Units	for the	12-mon	th per	riod from July	y 1 to June				st d	ay o	of th	ie Fu	Indir	ng	Per	iod:			
ACC	C Units on 7/1/2016	+	Units		d to ACC		Unit	ts Deleted from A	CC		=	4	ACC		s (on 6	6/30/2	201	7	
	15			0				0			-			15						
Line No.	(Catedory	y				<u>lumn A</u> Months	E	<u>Column</u> Eligible Unit Montl	-	UN	ls)	F	Resid	lent	Pa	imn artic onth	ipati	on	Un	it
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					118		1	18							11	8			
02	Occupied dwelling units employee, police officer,	- by PH/	4																	
	personnel who is not oth public housing	erwise e	eligible for			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 -	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	alty loss	ses			0			0											
10	Units vacant due to chan conditions	ging ma	rket			0			0											
11	Units vacant and not cate	egorized	labove			62														
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														

				ND05400
	ulations Based on Unit Months:			
4	Limited vacancies		60	
5	Total Unit Months	180	178	118
6	Units eligible for funding for resident			10
	participation activities (Line 15C divided			10
	by 12)			
7	Lial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	ense Levei:		
'	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		+ +	
'roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$353.78	\$353.78
12	Inflation factor		1.04200	1.04200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$368.64	\$368.64
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$65,618	\$65,618
	ies Expense Level (UEL)		\$004.40	* ***
)5	PUM utilities expense level (UEL) (from Line 26 of for		\$201.19	\$203.46
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$35,812	\$36,216
Add-				
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$1,495	\$1,495
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$250	\$250
2	Asset management fee		\$0	\$0
3 4	Information technology fee Asset repositioning fee		\$360	\$360
14	Costs attributable to changes in federal law, regulat	tion or oconomy	\$0 \$0	<u>\$0</u> \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$2,105	\$0 \$2,105
		,		\$103.939
17	Total Formula Expenses (Part A, Line 04 plus Lir	ie 06 plus Line 16)	\$103,535	\$103,939
	B. Formula Income		* 2020.00	\$000.00
)1	PUM formula income		\$386.90	\$386.90
)2)3	PUM change in utility allowances	2 01 and 02)	\$0.00 \$386.90	\$0.00 \$386.90
	PUM adjusted formula income (Sum of Part B, Line			
)4		ction 2, Line 15, Column B)	\$68,868	\$68,868
	C. Other Formula Provisions		¢0	01
)1	Moving-to-Work (MTW)		\$0 \$0	\$0\$0\$0\$0\$0
)2)3	Transition funding Other		\$0	\$0 \$0
)4		C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	e, Enice et through 00/	ψυ	ΨŪ
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04	\$34,667	\$35,071
2	Cost of independent audit (Same as Part A, Line 10		\$34,007	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$34,667	\$35,071
	E. Calculation of Operating Subsidy (HUD Use Onl		֥ 1,001	<i><i><i>q</i>00,011</i></i>
1	Formula amount (same as Part D, Line 03)	**		\$35,071
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
~~		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 I	Public	Housing	Agency	/:				2. F	un	ding	Peri	od:	01/	01/	/201	8 to 12	2/3′	1/201	8
2	elson County Housing Au 08 MAIN Street AKOTA ND 58344	thority							3. Т	ype	✓	Subr Origii Revis	nal):	_				
4. A	CC Number:			5. Fisca	I Year End				6. C)pe	ratin	ig Fi	ind	Pro	jeo	ct N	umbe	er:	-	
D	-1398			12/31	✔ 3/31	6/30	9/30	1	Ν	D	0	5	8	0	0	0	0	0) 1	-
7. D	UNS Number:							HUD Use C	Dnly	1										
				8. ROFO	O Code:				Fi	nan	cial	Ana	lyst	:						
1	40032000			0801					A	utur	nn G	old								
						Sectior	า 2													
	ulation of ACC Units	for the	1							st d	ay o									
ACC	C Units on 7/1/2016	+	Units	Added to	o ACC		Uni	its Deleted from A	CC		=	A			s	on 6	/30/2	01	7	
	25			0				0						25						
Line No.	('otodor')	y				<u>umn A</u> Months		<u>Column</u> Eligible Unit Montl	_	UN	ls)	Re	sid	ent	Pa		ipatio	on	Unit	t
Cata	acrization of Unit Ma	ntha.						- Circt of Ma	- 						VIO	onth	5			
	egorization of Unit Mo upied Unit Months	ntns:						✓ First of Mo Last of Mo												
0000	Occupied dwelling units	- by pub	lic																	
•	housing eligible family u	• •				173		1	73							17	3			
02	Occupied dwelling units																			_
	employee, police officer, personnel who is not oth					0											0			
	public housing	ei wise e	ilgible ioi			0											0			
03	New units - eligible to rea																-		-	
	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			Ŭ											
Vaca	ant Unit Months																			_
05	Units undergoing moderr	nization				91			91											
06	Special use units					0			0											
06a	Units on Line 02 that are by police officers and that								0											
07	special use units Units vacant due to litiga	tion				0			0											
07 08	Units vacant due to higa					0			0											
08	Units vacant due to casu		ses			0			0		-									
10	Units vacant due to chan	-				0														
	conditions	3				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		,			1	_													

			Oper	ating Fund Project Num ND05800
alc	ulations Based on Unit Months:			
4	Limited vacancies		35	
5	Total Unit Months	300	299	173
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			14
	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		Section 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$363.95	\$363.95
2	Inflation factor		1.04200	1.04200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$379.24	\$379.24
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$113,393	\$113,393
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$172.67	\$172.67
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$51,628	\$51,628
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,649	\$3,649
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$350	\$350
2	Asset management fee		\$0	\$0
3	Information technology fee		\$600	\$600
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		\$4,599	\$4,599
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$169,620	\$169,620
	B. Formula Income		**	
1	PUM formula income		\$240.16	\$240.16
2	PUM change in utility allowances	04	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	,	\$240.16	\$240.16
4		ection 2, Line 15, Column B)	\$71,808	\$71,808
	C. Other Formula Provisions		A 0	
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		¢07.040	MAT 040
1	Formula calculation (Part A, Line 17 minus Part B		\$97,812	\$97,812
2	Cost of independent audit (Same as Part A, Line		\$0 \$07 812	\$0 ¢07 81 2
^	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use O		\$97,812	\$97,812
	 Calculation of Operating Subsidy (HUD USE OF 	liy <i>j</i>		\$97,812
art E				\$97.812
1	Formula amount (same as Part D, Line 03)			
art E				\$0 \$0