[FR Doc. 01–3903 Filed 2–15–01; 8:45 am]

BILLING CODE 4210–33–C

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

[Docket No. FR–4656–N–01]

Notice of Proposed Information Collection: Comment Request; Issuer's Monthly Remittance Advice and Issuer's Monthly Serial Note Remittance Advice

AGENCY: Office of the President of the Government National Mortgage Association (Ginnie Mae), HUD.

ACTION: Notice.

SUMMARY: The proposed information collection requirement described below will be submitted to the Office of Management and Budget (OMB) for review, as required by the Paperwork Reduction Act. The Department is soliciting public comments on the subject proposal.

DATES: Comments Due Date: April 17, 2001.

ADDRESSES: Interested persons are invited to submit comments regarding this proposal. Comments should refer to the proposal by name and/or OMB Control Number and should be sent to: Sonya Suarez, Government National Mortgage Association, Office of Policy, Planning and Risk Management, Department of Housing & Urban Development, 451—7th Street, SW, Room 6226, Washington, DC 20410.

FOR FURTHER INFORMATION CONTACT: Sonya Suarez, Ginnie Mae, (202) 708–2772 (this is not a toll-free number), for copies of the proposed forms and other available documents.

SUPPLEMENTARY INFORMATION: The Department will submit the proposed information collection to OMB for review, as required by the Paperwork Reduction Act of 1995 (44 U.S.C. Chapter 35, as amended).

Through this Notice, the Department is soliciting comments from members of the public and affected agencies concerning the proposed collection of information to: (1) Evaluate whether the proposed collection of information is necessary for the proper performance of the functions of the agency, including whether the information will have practical utility; (2) Evaluate the accuracy of the agency's estimate of the burden of the proposed collection of information; (3) Enhance the quality, utility, and clarity of the information to be collected; and (4) Minimize the burden of the collection of information on those who are to respond, including the use of appropriate automated collection techniques or other forms of information technology, e.g., permitting electronic submission of responses.

This Notice also lists the following information:

Title of Proposal: Issuer's Monthly Remittance Advice and Issuer's Monthly Serial Note Remittance Advice.

OMB Control Number, if applicable: 2503–0015.

Description of the need for the information and proposed use: The Form HUD 11714 is used to advise each security holder of the current month's account transactions and calculation of holder's pro rata share percentage of total cash distribution. The Form HUD 11714SN is used to provide a summary of information to the holders of Serial Note Certificates with respect to the current month's account transactions, calculation of interest and principal to be distributed, and data with respect to the redemption of Serial Units.

Agency form numbers, if applicable: HUD Form 11714 and 11714SN.

Members of affected public: For-profit business (mortgage industry trade associations, securities companies, accounting firms, law firms, service providers, etc.)

Estimation of the total numbers of hours needed to prepare the information collection including number of respondents, frequency of response, and hours of response:

Estimation of total number of hours needed to prepare the information collection is based on the number of respondents multiplied by the frequency of responses:

445 issuers + 21,500 responses = 21,945 responses

21,945 × 12 months = 263,340 Annual Responses,

263,340 × .01 (1 minute) = *2,633 Annual Burden Hours*

Status of the proposed information collection: This is a reinstatement, with change, of a previously approved collection for which approval has expired.

Authority: Section 3506 of the Paperwork Reduction Act of 1995, 44 U.S.C. Chapter 35, as amended.

Dated: February 1, 2001.

George S. Anderson,

Executive Vice President, Ginnie Mae.

[FR Doc. 01–3904 Filed 2–15–01; 8:45 am]

BILLING CODE 4210–01–M

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

[Docket No. FR–4652–N–01]

Notice of Proposed Information Collection for Public Comment; Allocation of Operating Subsidies Under the Operating Fund Formula: Data Collection

AGENCY: Office of the Assistant Secretary for Public and Indian Housing, HUD.

ACTION: Notice.

SUMMARY: The proposed information collection requirement described below will be submitted to the Office of Management and Budget (OMB) for review, as required by the Paperwork Reduction Act. The Department is soliciting public comments on the subject proposal.

DATES: Comments Due Date: April 17, 2001.

ADDRESSES: Interested persons are invited to submit comments regarding this proposal. Comments should refer to the proposal by name and/or OMB Control number and should be sent to: Mildred M. Hamman, Reports Liaison Officer, Public and Indian Housing, Department of Housing and Urban Development, 451 7th Street, SW., Room 4238, Washington, DC 20410–5000.

FOR FURTHER INFORMATION CONTACT: Mildred M. Hamman, (202) 708–3642, extension 4128, for copies of the proposed forms and other available documents. (This is not a toll-free number).

SUPPLEMENTARY INFORMATION: The Department will submit the proposed information collection to OMB for review, as required by the Paperwork Reduction Act of 1995 (44 U.S.C. Chapter 35, as amended).

This Notice is soliciting comments from members of the public and affected agencies concerning the proposed collection of information to: (1) Evaluate whether the proposed collection of information is necessary for the proper performance of the functions of the agency, including whether the information will have practical utility; (2) evaluate the accuracy of the agency's estimate of the burden of the proposed collection of information; (3) enhance the quality, utility, and clarity of the information to be collected; and (4) minimize the burden of the collection of information on those who are to respond, including through the use of appropriate automated collection techniques or other forms of information technology; e.g., permitting electronic submission of responses.

This Notice also lists the following information:

Title of Proposal: Allocation of Operating Subsidies under the Operating Fund Formula: Data Collection (formerly the performance Funding System (PFS)).

OMB Control Number: 2577–0029.

Description of the need for the information and proposed use: Statute requires that HUD implement an interim Operating Fund Formula for determining the payment of operating subsidies to public housing agencies (PHAs) for the operation and management of public housing. Section 9(f) establishes an Operating Fund for the purposes of making assistance available to PHAs; assistance made available from the Operating Fund is determined using a formula developed through negotiated remaking procedures. PHAs will compute operating subsidy eligibility by using forms prescribed by HUD as follows: Operating Fund Formula Data Collection (HUD–52720–A); Operating Fund Calculation of Formula and Delta (HUD–52720–B); Range Test and Determination of Base Year Expense Level (HUD–52720–C); Direct Disbursement Payment Schedule Data Operating Subsidies Public Housing Program (HUD–52721); Calculation of Allowable Utilities Expense Level (HUD–52722–A); Adjustment for Utility Consumption and Rates (HUD–52722–B); Operating Fund Calculation of Operating Subsidy (HUD–52723); Calculation of Subsidies for Operation (HUD–53087). Where appropriate, references to the Performance Funding System (PFS) have been changed to the operating fund; all references to Indian Housing Authorities (IHAs) have been removed. Line numbers have been revised to start at ''01'' on Form HUD–52722–B. Form HUD–53087 is being reinstated; all references to Section 23 Leased Housing have been removed. In the third quarter of FY 2001, HUD plans to start automating in phases all forms relating to operating subsidy calculations and the operating budget in the Public and Indian Housing Information Center (PIC).

Agency form number: HUD–52720–A, HUD–52720–B, HUD–52720–C, HUD–52721, HUD–52722–A, HUD–52722–B, HUD–52723, HUD–53087.

Members of affected public: State, Local government; PHAs.

Estimation of the total number of hours needed to prepare the information collection including number of respondents, frequency of response, and hour of response: 3,200 respondents, 1 response per respondent (eight forms) 25,600 total responses, .45 average time per response, 11,520 hours total burden.

Status of the proposed information collection: Extension; reinstatement (HUD–53087).

Authority: Section 3506 of the Paperwork Reduction Act of 1995, 44 U.S.C. Chapter 35, as amended.

Dated: February 9. 2001.

Gloria Cousar,

Acting General Deputy Assistant Secretary for Public and Indian Housing.

BILLING CODE 4210–33–M

Operating Fund Formula Data Collection
PHA-Owned Rental Housing

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

OMB Approval No. 2577-0029 (exp. 5/31/2001)

DRAFT

1. Name and Address of Public Housing Agency	2. AC Contract No.	Page of
	3. Submission ☐ Original ☐ Revision No.( )	

Part I. Bedroom Composition and Unit Months Available

1. Ending Dates of PHA's Fiscal Year	Number of Dwelling Units by Bedroom Size 2. O BR	3. 1 BR	4. 2 BR	5. 3 BR	6. 4 BR	7. 5 BR	8. 6+ BR	9. Total Dwelling Units	10. Total Unit Months Available

Part II. Calculation of PHA/IHA characteristics for formula

A1	Number of two or more bedroom units (Total of columns 4 - 8, Part I)	
A2	Lesser of A1 or 15,000	
B1	Number of three or more bedroom units (Total of columns 5 - 8, Part I)	
B2	Total dwelling units (Column 9, Part I)	
B3	Ratio of three or more bedroom units to total dwelling units (line B1 divided by line B2)	

Part III. To be completed only if PHA has a high-rise family project

1. ACC Project Number List only High-Rise Family Projects (Col. 5 $\geq$ 35; Col. 7 $\geq$ 1.5; and Col. 8 $\geq$ 5)	2. Number of Two or More Bedroom Units in Project	3. Total Number of Dwelling Units in Project	4. Number of Buildings in the Project	5. Average Number of Units in a Building (Must be $\geq$ 35 to be included in this Table) (Col. 3 ÷ Col. 4)	6. Total Number of Bedrooms in Project	7. Average Bedroom Size (Must be $\geq$ 1.5 to be included in this Table) (Col. 6 ÷ Col. 3)	8. Height in Stories of Tallest Building (Must be $\geq$ 5 to be included in this Table)
Total (this page only)							
C1. Grand Total (all pages)							
C2. Ratio of two or more bedroom units in high-rise family projects to total dwelling units (C1 ÷ Col.9, Part I)							

Previous editions are obsolete

form **HUD-52720-A** (1/30/2001)
ref. Handbook 7475.13

Instructions for Form HUD-52720-A

This form is only applicable to PHA-owned rental housing projects, under an Annual Contributions Contract (ACC) that will be available for occupancy within the requested budget year. This form is not applicable to the Section 23 Leased Housing Program, the Section 23 Housing Assistance Payments Program, the Section 8 Housing Assistance Payments Program, the Mutual-Help Program, or the Turnkey III or Turnkey IV Homeownership Opportunity Programs. Operating Fund is not applicable to the Housing Agencies of Alaska, Puerto Rico, the Virgin Islands or Guam. This form does not need to be completed if the PHA has not experienced a change in the number of its units in excess of 5 percent or 1000 units, whichever is less, since the last adjustment to the Allowable Expense Level using form HUD-52720-B. This form is also not applicable for the first budget year under Operating Fund for a new project of an existing PHA that the PHA decides to place under a separate ACC, unless the new project has been in management for at least one full fiscal year before the Requested Budget Year.

Prepare a separate copy of this form for each ACC. Send this form with form HUD-52564, Operating Budget, for each ACC for the Requested budget year, to the HUD Field Office. Carry numbers on this form to five decimal places.

Part I. Bedroom Composition and Unit Months Available

Column 1. Ending Dates of PHA's Fiscal Year. Enter the applicable date for the fiscal year to which the numbers on this form apply. If using this form for the one-time AEL adjustment in accordance with the revision to the Performance Funding System regulation published on February 4, 1992, complete for the PHA fiscal year ending in calendar year 1992. In the first year that you use this version of the form for the long calculation of the delta, you must prepare two copies of this form - one using the PHA characteristics for the requested budget year and one for the last year in which an adjustment was made based on the long calculation. After the first year that you use this version of the form for the long calculation of the delta, you will only need to prepare one copy using the PHA characteristics for the requested budget year.

Columns 2-8. Enter the total number of dwelling units available for occupancy at the end of the fiscal year by bedroom size for all projects. The classification of the bedroom size of a dwelling unit shall be the same as it was classified in the Development Program or subsequently reclassified as approved by HUD. A unit is considered available for occupancy from the date on which the End of the Initial Operating Period (EIOP) for the project is established until the time it is approved by HUD for deprogramming and is vacated or is approved for nondwelling use. On or after July 1, 1991, a unit is not considered available for occupancy in any PHA Requested Budget Year if the unit is located in a vacant building in a project that HUD has determined is nonviable. List efficiency apartments with no separate bedroom under "0" Bedroom Size. If there are no units of a certain size, insert 0 (zero) in the block(s) for the designated bedroom size category.

Column 9. Total Dwelling Units. Enter the total of columns 2-8.

Column 10. Total Unit Months Available. Calculate the total Unit Months Available. For those projects that have been or are expected to be available for occupancy during the fiscal year for which the data is given, multiply the total number of these dwelling units, as defined above, by 12. For those projects that will be or are expected to be in occupancy for less than 12 months during the fiscal year for which the data is given, multiply the total number of dwelling units as defined above by the actual number of months the projects will be in occupancy. (i.e., 3, 6, or 9 months.) Enter the sum of the products in column 10.

Part III. To be completed only if a PHA has a high-rise family project. For the purposes of this form, a high-rise family project is defined as one that has a building that is at least 5 stories tall, has an average bedroom size of at least 1.5, and has an average number of units per building of at least 35. If you have no projects with these characteristics, skip to C2. of this section and enter a 0 (zero).

Column 1. ACC Project Number. Use one line for each project. If you have too many high-rise family projects to fit on this page, list the other projects on separate lines on additional copies of this form, leaving Parts I and II blank.

Column 3. Total number of Dwelling Units. For each project listed, indicate the number of dwelling units expected to be available for occupancy at the end of the fiscal year.

Column 4. Number of buildings in the Project. Include only buildings that contain dwelling units.

Column 8. Height in stories of tallest building. For each project enter the number of stories of the tallest occupied building. Include only stories containing dwelling units or any space used by the PHA for project use that are not in a basement.

Operating Fund Calculation of Formula and Delta

PHA -Owned Rental Housing

DRAFT

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

OMB Approval No. 2577-0029
(exp. 5/31/2001)

Public Reporting Burden for this collection of information is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

This information is required by Section 9(a) of the U.S. Housing Act of l937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for operation of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Allowable Expense Level(AEL), Allowable Utility Expense Level (AUEL) and Other Costs for the major Operating Fund components. HUD reviews the information (Operating subsidy calculation) to determine each PHA's share of the total operating subsidy funds appropriated by Congress each fiscal year. HUD also uses the information as a means of estimating the annual aggregage operating subsidy eligibility of PHAs which serves as the basis for requesting annual appropations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Public Housing Agency	AC Contract No.	Submission ☐ Original ☐ Revision No. ( )
Requested Fiscal Year Ending Date:		

Part I. Number of pre-1940 rental units occupied by poor households as a percentage of the population of the community.

1	2 Percentage	3 Multiplier	4 Current Year	5 Requested Year
Current and Requested		X		

Part II. Local Government Wage Rate Index.

	Wage Rate Index	Multiplier	Current Year	Requested Year
Current and Requested		X		

Part III. Number of two or more bedroom units or 15,000 whichever is less. (Transfer from form HUD-52720-A, Part II, A2)

	2 or more bedroom units	Multiplier	Current Year	Requested Year
Current		X		
Requested		X		

Part IV. Ratio of three or more bedroom units to total dwelling units. (Transfer from form HUD-52720-A, Part II, B3)

	Ratio	Multiplier	Current Year	Requested Year
Current		X		
Requested		X		

Part V. Ratio of two or more bedroom units in high rise family projects to total dwelling units. Enter 0 if there are no high rise family projects.

	(Transfer from form HUD-52720-A, Part III, C2)	Multiplier	Current Year	Requested Year
Current		X		
Requested		X		

Part VI. Calculation of Formula Expense Level and Delta.

		Current Year	Requested Year
1	Sum of the five products in columns 4 and 5		
2	Enter Equation Calibration Constant		
3	Combine line 1 and line 2		
4	Formula Expense Level (use FEL Increase Worksheet)		
5	Delta (Subtract line 4, column 4, from line 4, column 5)		

Instructions for Form HUD-52720-B

This form constitutes the second part of the calculations which begin on form HUD-52720-A. See the instructions to the HUD-52720-A for applicability.

Carry numbers on this form to five decimal places to correspond with the number of decimal places given for the weights and constant of the Operating Fund equation.

Calculate and insert data separately for the current and requested years, except for Parts I and II where the data for both years are identical. Depending on why you are completing the form, you may not have to complete all elements on this form:

(1) One-time AEL adjustment in accordance with the revision to the Performance Funding System regulation published on February 4, 1992, complete current year columns and rows.

(2) In the first year that you use this version of the form for the long calculation of the delta, you must complete all columns and rows. Use the PHA characteristics for the last year in which an adjustment was made based on the long calculation in the current year rows.

(3) After the first year that you use this version of the form for the long calculation of the delta, you will follow these special instructions for column 2 of the current year rows. Take form HUD-52720-B last used in calculating the AEL and transfer requested year values from Parts III, IV and V to the current year rows on this form (boxes are highlighted).

(4) If the PHA has been in management for 12 months and is first requesting subsidy. All columns and rows are completed by PHAs/IHAs first requesting subsidy for an ACC that has projects that were in management for the 12 months of the current year.

Column 2

Part I. Number of pre-1940 rental units occupied by poor households as a percentage of the population of the community. Enter the applicable value from the "Number of pre-1940 rental units occupied by poor households as a percentage of the population of the community" table. This table is available from the Financial Analyst in the HUD Field Office. If the city the PHA serves is listed and at least 80% of the PHA units are in that city, use the value for the city. If the PHA has at least 80% of its units in two or more listed cities, it can choose to use the value of the city in which it has the most units or choose to calculate the value of the weighted average based on the number of units in each city listed. If fewer than 80% of a PHA's units are in a listed city, use the value for the county. If the PHA has units in more than one county, the PHA may either choose to use the value for the county in which it has the most units or choose to calculate a weighted average factor based on the number of units in each county.

Part II. Local Government Wage Rate Index. Enter the applicable value from the "Local Government Wage Rate Index" table. This table is available from the Financial Analyst in the HUD Field Office. If the area served by the PHA covers more than one county, the PHA may either choose to use the value for the county in which it has the most units or choose to calculate a weighted average factor based on the number of units in each county.

Column 3 Multipliers. Enter the appropriate multiplier from the "Operating Fund Equation for Requested Budget Year" table which will be provided annually in a HUD Notice of updated Operating Fund equation and inflation factors.

Columns 4 and 5 for Parts I through V. Multiply column 2 by column 3 and enter in column 4 or 5, as appropriate.

Part VI. Calculation of Formula Expense Level and Delta.

Line 1. Enter the sum of the amounts shown in column 4 and 5.

Line 2. Enter the Equation Calibration Constant from "Operating Fund Equation for Requested Budget Year" table in column 4 and 5. This table will be provided in the annual Operating Fund Update Notice. The constant is the same for both the current year and the requested year.

Line 3. Combine the amounts on line 1 and line 2 and enter on line 3. If line 2 is a negative figure, subtract line 2 from line 1 and enter the result.

Line 4. Use the FEL Increase Worksheet to calculate the Formula Expense Level. This worksheet will be provided in the annual Operating Fund Update Notice.

Line 5. This amount is the adjustment for the change in characteristics since the last long calculation of the Delta.

Range Test and Determination of Base Year Expense Level

PHA-Owned Rental Housing
Operating Fund

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

OMB Approval No. 2577-0029 (exp. 5/31/2001)

DRAFT

Public reporting burden for this collection of information is estimated to average 12 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

This information is required by Section 9(a) of the U.S. Housing Act of l937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for operation of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Allowable Expense Level (AEL), Allowable Utilities Expense Level (AUEL) and Other Costs for the major Operating Fund components. HUD reviews the information (Operating subsidy calculation) to determine each PHA's share of the total operating subsidy funds appropriated by Congress each fiscal year. HUD also uses the information as a means of estimating the annual aggregage operating subsidy eligibility of PHAs which serves as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Note: This form is used by a PHA to perform the Range Test and determine its Base Year Expense Level the first time operating subsidy is requested for an Annual Contributions Contract (ACC) when one or more projects under the ACC have been in management for at least one full fiscal year prior to the Requested Budget Year.

Public Housing Agency	ACC Number	Requested Budget Year Ending	Submission ☐ Original ☐ Revision No.

Line No.	Description	Requested by PHA (PUM)	Approved by HUD (PUM)
01	Formula Expense Level calculated on form HUD-52720-B, Calculation of Operating Fund Formula and Delta, part VI, line 4, column 4 for the current year		
02	Formula Expense Level Range Factor. (Multiply Line 01 by .15)		
03	Upper limit of the Formula Expense Level Range: (line 01 plus line 02)		
04	Base year Total Operating Expenditures, (line 890 of form HUD-52564 approved for PHA's fiscal year immediately preceding the Requested Budget Year.		
05	Adjustments to Base Year Total Operating Expenditures (see PFS Handbook 7475.13 REV, 2-7e) (explain adjustments)		
06	Base Year Expense Level (line 04 plus/minus line 05)		
07	☐ If line 06 is greater than line 03, enter the amount of line 03 on line 01 of form HUD-52723 ☐ If line 06 is less than line 03, complete lines 08 and 09 and enter the amount of line 09 on line 01 of form HUD-52723		
08	Increase of Base Year (see PFS Handbook 7475.13 REV, 2-7e)		
09	Base Year Expense Level plus Approved Increase (line 06 plus line 08)		

Direct Disbursement Payment Schedule Data
Operating Subsidies Public Housing Program

(See Instructions for Public Reporting Statement)

U.S. Department of Housing
and Urban Development
Office o f Housing
Federal Housing Commissioner

OMB Approval No. 2577-0029 (Exp. 5/31/2001)

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Line			
01	Project No.	Public Housing Agency (PHA)	☐ Original
02	Fiscal Year End (FYE) (MM/DD/YY)	PHA Address	☐ Revision No.

Part 1–Eligibility Values

Line		(a) PHA	(b) HUD Modifications
03	Subject Year Eligibility		
04	Other Eligibility		
05	Prior Year Adjustment		
06	Total Elibibility		

Line		(a) PGM Code	(b) Obligated Amount	(c) Retained Amount	(d) Scheduled Amount	(e) Funds Available But Not Scheduled
07a	PHA/IHA Req.					
07b	HUD Modif.					
08a	PHA/IHA Req.					
08b	HUD Modif.					
09a	PHA/IHA Req.					
09b	HUD Modif.					
10a	PHA/IHA Req.	**Totals**				
10b	HUD Modif.	**Totals**				

Project No. | Fiscal Year End (FYE)

Line	Part II–Payment Entry Selection	PHA Request	HUD Modif.	
11	Program (PGM) Code			
12	Type of Payment Entry (Check one):	☐	☐	Manual Entry (Go to Part VI)
		☐	☐	System Calculation with Equal Monthly Payments
		☐	☐	System Calculation with Unequal Monthly Payments

Part III–System Calculation of Payment Schedule

Payments Within Month

Line			Y	N	
13	Payments Equal Within Month? (Check Y or N)	PHA Req.	☐	☐	
		HUD Modif.	☐	☐	

Line			1	2	3	4
14	Pay Dates Within Month:	PHA Req.				
		HUD Modif.				
15	Payment Percentages Within Month:	PHA Req.	%	%	%	%
		HUD Modif.	%	%	%	%

Monthly Payment Allocation

16 Percentage Payment for Each Month:

Line	Month	1	2	3	4	5	6	7	8	9	10	11	12
16a	Month												
16b	PHA Req.												
	HUD Modif.												

Project No. Fiscal Year End (FYE)

Line	
	Part IV–Selection of Payment Schedule Revision Method
17	**Check One:**
	☐ Manual Revision (Use Part VI)
	☐ System Assisted Revision (Use Part V)
	☐ Percent Distribution of Remaining Balance (Use Parts II and III)
	Part V–System Assisted Payment Schedule Revision
18	**Type of Payment Revision (Check one):** ☐ Add/Change (Use lines 19-20c)
	☐ Delete (Use lines 21-22)
	Add/Change Revisions:
19	☐ Source of Funds: **Existing Payments** PGM Code
19a	Transfer from (choose one): Payment # to Payment #
19b	Pay Date to Pay Date
20	☐ Source of Funds: **Unscheduled Funds** PGM Code
20a	Transfer to (choose one): Payment #
20b	Pay Date
20c	Payment #'s thru (Equal Spread)
	Delete Revisions:
21	Delete (choose one): Payment # PGM Codes
22	Pay Date PGM Codes

Project No.

Fiscal Year End (FYE)

Part VI–Manual Payment Entry

	(a) PMT No.	(b) Scheduled Pay Date	(c) Total Scheduled Payment	(d) Scheduled Payment PGM Code	(e) Scheduled Payment PGM Code	(f) Scheduled Payment PGM Code
PHA Req.						
HUD Modif.						
PHA Req.						
HUD Modif.						
PHA Req.						
HUD Modif.						
PHA Req.						
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HUD Modif.						
PHA Req.						
HUD Modif.						
PHA Req.		**Total/Subtotal**				
HUD Modif.		**Total/Subtotal**				

Project No.	Fiscal Year End (FYE)

Part VII–Certification of Public Housing Agency

I certify that all applicable provisions of the Annual Contributions Contract covering the above numbered project(s) have been complied with by this PHA and that this form HUD-52721 and all supporting forms and documentation have been examined by me and to the best of my knowledge and belief are true, correct and complete and in accordance with all applicable HUD regulations and requirements including those relating to cash management.

False Claims statement: Warning: U.S. Code, Title 31, Section 3729, False Claims, provides a civil penalty of not less than $5,000 and not more than $10,000, plus 3 times the amount of damages for any person who knowingly presents, or causes to be presented, a false or fraudulent claim; or who knowingly makes, uses or causes to be used, a false record or statement; or conspires to defraud the Government by getting a false or fraudulent claim allowed or paid.

Name of PHA

Signature and Title of Official Authorized to Certify	Date

PHA Comments

HUD Use Only

Field Office Approval

Field Office Name	Signature and Title of Field Office Official	Date

Field Office Comments

Entered Into LOCCS	By	Date	Time

Instructions

Public reporting burden for this collection of information is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gatherin and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of I937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for operation of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Allowable Expense Level (AEL), Allowable Utilities Expense Level (AUEL) and Other Costs for the major Operating Fund components. HUD reviews the information (Operating subsidy calculation) to determine each PHA's share of the total operating subsidy funds appropriated by Congress each fiscal year. HUD also uses the information as a means of estimating the annual aggregage operating subsidy eligibility of PHAs which serves as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

1. General

a. Purpose. Form HUD-52721, Direct Disbursement Payment Schedule Data, is used as follows:

(1) By a public housing agency (PHA) to indicate to HUD how operating subsidies requested or obligated in an appropriate obligating document, for a fiscal year are to be scheduled for payment during the fiscal year pursuant to HUD cash management requirements.

(2) By a PHA to request revisions of a current Payment Schedule based upon changes in cash requirements or changes in the amount of operating subsidy requested or obligated for a fiscal year;

(3) By HUD Field Offices to review, modify and/or approve a PHA request;

(4) By the HUD Regional Accounting Division (RAD) as the source document for entry of the approved Payment Schedule data into LOCCS, which is the HUD automated system that controls program payments made through Direct Disbursement and Letters of Credit.

b. Applicability. Form HUD-52721 is used for all PHA-owned public housing rental and homeownership projects when operating subsidy is approved by HUD for a project under Section 9 of the United States Housing Act of 1937, as amended. It is not used for Section 23 or 10(c) leased projects or for the Section 8 Housing Assistant Payments (HAP) program.

c. Submission.

(1) Form HUD-52721 is prepared and submitted with the appropriate obligating document, when operating subsidy is requested. It also may be submitted separately to request a revision of a current Payment Schedule and to schedule payment of approved funds which were not scheduled for payment previously.

(2) A separate form HUD-52721 must be submitted for each project or group of projects covered under a separate form HUD-52564, Operating Budget.

(3) Payments must be transmitted by HUD to the Treasury Department five working days in advance of the payment due date. Accordingly, allow sufficient time between submission of form HUD-52721 and the first Pay Date for HUD to review the data and enter it into LOCCS.

d. Completion.

(1) In completing form HUD-52721, PHAs must adhere to the applicable HUD cash management requirements and procedures covering the payment of public housing operating subsidies. The PHA Executive Director or other designated official must certify to this effect on Page 5 of the form.

(2) The form HUD-52721 is designed to both resemble as closely as possible the processing screens used by the RAD to enter the Payment Schedule data into LOCCS (HUD's automated payment system) and facilitate selection by PHAs of various options for calculating Payment Schedules.

(3) Certain blocks and areas of the form HUD-52721 are shaded. This identifies for RAD data entry personnel those items which are not entered on the LOCCS processing screens either because the information is calculated by LOCCS (e.g., column totals) or picked up by LOCCS from other HUD automated systems (e.g., information on obligations is picked up from the Program Accounting System). Completion of these items by PHAs is optional, but they should normally be filled in to facilitate preparation of the form and subsequent review by the HUD Field Office.

(4) Enter only **one** character per space provided. Where numbers or amounts are shorter than the number of spaces allocated, justify them to the right. Do **not** enter commas, dollar signs or other punctuation, but **do** enter decimal points and minus signs, if needed, in a separate block. Do not enter leading zeroes except where instructed specifically to do so. A maximum of twelve digits plus a decimal point may be entered for any dollar item (For example, $1,000,000.00 may be entered as:

|1|0|0|0|0|0|0|.|0|0| or |1|0|0|0|0|0|0| |0|0|

(5) Enter all dates numerically as follows, using leading zeroes where necessary: MM/DD/YY

For example, for March 31, enter: |0 3|3 1|8 6|

(6) All percentages must be **whole** numbers (no decimal points).

(7) Payments cannot be scheduled for a date which is prior to the beginning of a PHA fiscal year or the effective date of the Payment Schedule, whichever is later. Lump-sum payments should be scheduled to make up any payments missed when a Payment Schedule becomes effective after the beginning of a PHA's fiscal year.

e. Distribution of Payment Schedule

(1) After the RAD enters the data from the form HUD-52721 into LOCCS and verifies it, a computer printed Payment Schedule will be produced which will represent the official basis upon which payments will be made to the PHA until such time as the Payment Schedule is revised or expires.

(2) Two copies of the Payment Schedule will print out on a high speed printer located at each Field Office. The Chief, Assisted Housing Management Branch, will sign and date one copy and forward it to the PHA and retain the other copy for the Field Office files.

2. Heading

Line 01.

Project No.: Enter the number which identifies the project(s) covered by the form according to the following format:

XX 999 999 YYM, where:

XX = Standard alphabetic abbreviation for the State in which the PHA is located.

999 = Number of the specific project covered by the form or the first (lowest numbered) project if more than one project is covered by the form. (Precede numbers of less than three digits with zeroes.)

YY = Last two digits of the calendar year in which the subject PHA fiscal year ends.

M = First letter of the last month of the PHA fiscal year

For example, for PHA number NY50 with projects numbered 1, 2, 3, 4, 7, and 8 under one Operating Budget and fiscal year ending March 31, 1986, enter:

|N|Y|0|5|0|0|0|1|8|6|M|

PHA Name: Self-explanatory

Original: Check this box if the data being submitted is for a new Payment Schedule for a PHA fiscal year.

Line 02.

Fiscal Year End (FYE): Enter the month, day and year on which the subject PHA fiscal year will end.

PHA Address: Self-explanatory

Revision No.: Check this box if the data being submitted is for a revision of a current Payment Schedule and enter the number of the revision for the fiscal year. Number all revisions sequentially.

3. Part I. Eligibility Values

(Note: Lines 03,04, 05, and 06 are **not** edited by LOCCS and will not affect the calculation of the Payment Schedule. If operating subsidy eligibility has not been determined for the subject PHA fiscal year, do not make entries on these lines.

Line 03. Enter the amount of regular operating subsidy eligibility (e.g., as determined under the Operating Fund) for the subject project(s) for the subject PHA fiscal year.

Line 04. Enter the amount of any additional operating subsidy eligibility (e.g., additional funds for DIAP planning costs) for the subject project(s) for the subject PHA fiscal year.

Line 05. Enter the net amount of adjustments of prior years' operating subsidy eligibility which will be included in the amount of funds requested/obligated for the subject PHA fiscal year. Precede the amount by a minus sign ("-") if it negative (For example, for a net adjustment due HUD of $10,000, enter:

| | | | | | | | | -|1|0|0|0|0|

Line 06. Enter sum of lines 03, 04, and 05.

Lines 07, 08 and 09. Entries are made for each type of operating subsidy requested/obligated for the subject fiscal year on the applicable Operating Budget, form HUD-52564. (Note: Lines 08 and 09 are used only in cases where more than one type of operating subsidy is requested/obligated in an Operating Budget.) Types of funds and the corresponding Program Codes are as follows:

Performance Funding System	PFS
Non-PFS (rental projects only)	NPF
Turnkey III Homeownership Projects	HTK
Mutual Help Homeownership Projects	MHP

(PHAs will be notified of other Program Codes to be used for special distributions of funds, as required.)

Column (a) PGM Code: Enter the Program Code corresponding to each type of operating subsidy requested/obligated.

Column (b) Obligated Amount: Enter the amount of operating subsidy requested/obligated. A corresponding amount, identified by the Program Code, must be shown on the applicable obligating document. (Note: LOCCS will automatically pick up this amount from PAS.)

Column (c) Retained Amount: Enter the amount of the operating subsidy requested/obligated that is to be retained and applied by the RAD to an amount owed HUD.

Column (d) Scheduled Amount: Enter the amount of operating subsidy requested/obligated to be scheduled for payment at this time.

Column (e) Funds Available But Not Scheduled: Normally, column (e) will equal column (b) minus the sum of columns (c) and (d), but it will also include any unpaid funds (i.e., Funds Available But Not Scheduled) carried over from the previous fiscal year's Payment Schedule. Such funds will not show up on the computer printed Payment Schedule produced by LOCCS for the new (subject) PHA fiscal year, and cannot be scheduled for payment during the new fiscal year, until after the end of the previous fiscal year. (It will automatically show up on any Payment Schedule printed after the beginning of the new fiscal year.)

Line 10. Enter the sums of lines 07, 08, and 09, columns (b), (c), (d) and (e), respectively.

4. Part II. Payment Entry Selection

This Part is used by the PHA to indicate how a Payment Schedule is to be established for each Scheduled Amount shown under column (d) of lines 07, 08 and 09. A **separate** Page 2 of the form must be used for each Program Code shown under column (a), lines 07, 08 and 09.

Line 11. Enter the Program Code corresponding to the Scheduled Amount for which a Payment Schedule is to be established.

Line 12.

a. Check the box corresponding to "Manual Entry" if each Pay Date and payment amount is to be entered manually, then go directly to Part VI and enter the dates and amounts.

b. Check the box corresponding to "System Calculation with Equal Monthly Payments" if you want LOCCS to calculate the Payment Schedule for you **and** the **total** amount to be paid during each month of the subject fiscal year will be the same.

c. Check the box corresponding to "System Calculation with Unequal Monthly Payments" if you want LOCCS to calculate the Payment Schedule for you **and** the **total** payments to be made during each month of the subject fiscal year will not be the same.

5. Part III. System Calculation of Payment Schedule

This Part is used, when "System Calculation' has been selected in Part II, to indicate how payments are to be made within each month of the subject fiscal year and how the Scheduled Amount shown under column (d), lines 07, 08, and 09, is to be distributed among the months of the subject fiscal year.

Payments Within Month.

Line 13. If all payments within any given month are to be equal, check "Y." Otherwise, check "N."

Line 14. Enter the dates, up to a maximum of four, on which payments are to be made during each month. (Note: Pay dates will be the same for **all** months of the subject fiscal year.) For example, if the following entry is made:

|1|5| |2|3| |2|9|

payments will be made on the 15th, 23rd, and 29th of each month.

Line 15. If "N" was checked on line 13, enter a percentage for each date entered on line 14. The percentages indicate how much of the total amount to be paid during each month is to be allocated among the specified Pay Dates. In determining these percentages, please make note of the following:

a. The percentages must total 100%.

b. If a Pay Date(s) for a month has already passed when the Payment Schedule becomes effective, the amount of the payment will be spread evenly over the remaining payments, if any, during that month.

Monthly Payment Allocation.

a. If "System Calculation with **Equal** Monthly Payments' was selected on line 12, LOCCS will allocate the Scheduled Amount equally among the months (or remaining months) of the subject fiscal year. Do **not** use lines 16-16b.

b. If "System Calculation with **Unequal** Monthly Payments' was selected on line 12, use lines 16-16b to indicate how you want LOCCS to allocate the Scheduled Amount among the months of the subject fiscal year.

Line 16. Use lines 16a-16b to specify the percentage of the Scheduled Amount to be paid during each individual month.

Line 16a. Enter abbreviations for all twelve months of the year beginning with the **first** month of the PHA's fiscal year. Abbreviations to be used are as follows:

January	JAN
February	FEB
March	MAR
April	APR
May	MAY
June	JUN
July	JUL
August	AUG
September	SEP
October	OCT
November	NOV
December	DEC

Line 16b. Enter the percentage of the Scheduled Amount you want to be paid during each month of the subject fiscal year. In determining these percentages, please make note of the following:

a. If a percentage is entered for **every** month, the percentages must total 100%.

b. If a percentage is **not** specified for **every** month and the percentages entered do **not** total 100%, the remainder of the Scheduled Amount will be distributed equally among the months for which no percentage has been specified. In this case, if you do not want operating subsidy to be paid in a particular month, a zero ("0") must be entered for that month.

For example, if you want 42% of the amount of operating subsidy requested to be allocated equally during the months of December, January, and February, when utility bills are highest, and the balance to be allocated equally over the remaining months of the fiscal year, enter 14% under DEC, JAN and FEB and leave the remaining months blank.

c. If the first Pay Date of a month has already passed when the Payment Schedule becomes effective, a percentage cannot be entered for this month; however, if the percentages entered for the remaining months total less than 100%, the month will be included in the allocation of the remainder of the Scheduled

Amount.

6. Revision of Payment Schedules
Page 3, Parts IV and V, of form HUD-52721 are used only when submitting data for revision of a current or pending Payment Schedule. When revising Payment Schedules, only payments not yet transmitted to the Treasury Department (generally five working days before the Pay Date) may be changed. Also, sufficient time must be allowed for HUD review and entry of the changes into LOCCS. Revisions involving only minor changes (e.g., revising the Pay Dates or payment amounts for only a few payments) may be made by telephoning the appropriate HUD Field Office and providing the Financial Analyst or other designated staff person with the information.

7. Part IV. Selection of Payment Schedule Revision Method
Part IV is used to select the method to be used to revise a Payment Schedule.
Line 17.
a. Check the box corresponding to "Manual Revision" if you wish to manually indicate new or revised Pay Dates and/or amounts. If you select this option, go to Part VI and indicate the revisions to be made.
b. Check the box corresponding to "System Assisted Revision" if you want LOCCS to transfer amounts between Payment Numbers, Pay Dates and/or Funds Available But Not Scheduled, or to delete Pay Dates or Payment Numbers. If you select this option, go to Part V.
c. Check the box corresponding to "Percent Distribution of Remaining Balance" if you want to redistribute that part of the Scheduled Amount that has not yet been paid (i.e., you want to change the allocation of the remaining funds among the remaining months and/or the distribution of payment amounts or Pay Dates within months). If you select this option, use Parts II and III to indicate the revised distribution of payments.

8. Part V. System Assisted Payment Schedule Revision
This Part is used, when "System Assisted Revision" was checked on line 17, to indicate the amount and type of revision to be made, if more than one revision is to be made, use a separate page 3, Part V, for each one.
Line 18.
a. Check the box corresponding to "Add/Change" if you want to add new payments and/or change the amount of an existing payment.
b. Check the box corresponding to "Delete" if you want to delete an existing payment.

Add/Change Revisions. Use Lines 19-20c only if "Add/Change" was check on line 18.
Line 19. If you want to transfer funds from an existing payment to either another existing payment or a new payment, check this box and enter the Program Code to which the change will apply, then use lines 19a and 19b.
Line 19a.
Transfer: Enter the amount of funds to be transferred between payments.
From Payment # to Payment #: If you want to transfer funds according to payment numbers, enter the existing payment number from which the funds are to be taken and the new or existing payment number to which they are to be added.
Line 19b.
From Pay Date to Pay Date: If you want to transfer funds according to Pay Dates, enter the existing Pay Date from which the funds are to be taken and the new or existing Pay Date to which they are to be added.
Line 20. If you want to transfer funds from Funds Available But Not Scheduled to either an existing payment or a new payment, check this box and enter the Program Code to which the change will apply, then use lines 20a-20c. (Note: In order to make this change, the change must first be reflected in the appropriate columns of lines 07-09 of Part I.
Line 20a.
Transfer: Enter the amount of funds to be transferred from Funds Available But Not Scheduled to a new or existing payment.
Line 20b.
Pay Date: If you want to transfer the funds to a particular Pay Date, enter that Pay Date.
Line 20c.
Payment #s (____ Thru ____); If you want to spread the funds equally over a series of payments, enter the numbers of the first and last payments in the series.
Delete Revisions: Use lines 21-22 only if "Delete" was checked on line 21. (Note: In order to make this change, the change must first be reflected in the appropriate columns of lines 07-09 of Part I.
Line 21. If you want to delete a payment number, enter that number and the Program Code(s) corresponding to the funds for which a payment is to be deleted.
Line 22. If you want to delete a Pay Date, enter the date and the Program Code(s) corresponding to the funds for which a payment is to be deleted.

9. Part VI. Manual Payment Entry
This Part is used to individually enter Pay Dates and payment amounts when LOCCS calculation of the Payment Schedule has **not** been selected and to manually revise a current or pending Payment Schedule. If more than twelve payments are to be scheduled, use additional copies of Page 4, as required. When revising Pay Dates or payment amounts of a current or pending Payment Schedule, you only need to enter the Payment Numbers to be revised and the new Pay Date and payment amount.
Column (a): Enter sequentially the number of each payment.
Column (b): Enter the date on which each payment is to be made.
Column (c): Enter the total of columns (d), (e) and (f).
Columns (d), (e) and (f): (Note: Use columns (e) and (f) only if the Payment Schedule will include more than one Program Code.) At the top of the column enter the Program Code corresponding to the funds to be scheduled and then enter the amount of each payment.
Total/Subtotal: Self-explanatory.

Calculation of Allowable Utilities Expense Level

PHA-Owned Rental Housing
Operating Fund

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

OMB Approval No. 2577-0029 (exp. 5/31/2001)

a) Public Housing Agency	b) Operating Fund Project Number	c) New Project Numbers	d) Fiscal Year Ending ___/___/___	f) Type of Submission: ☐ Original ☐ Revision No. ( )
	| | | | | | | | |		e) ACC Number	g) Energy Performance Contract ☐ h) Utility Rate Incentive ☐

Line No.	Description	Unit Months Available	Sewerage and Water Consumption	Electricity Consumption	Gas Consumption	Fuel (Specify type e.g., oil, coal, wood)		
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
01	UMA and actual consumption for old projects for 12 month period which ended 12 months before the Requested Budget Year.							
02	UMA and actual consumption for old projects for 12 month period which ended 24 months before the Requested Budget Year.							
03	UMA and actual consumption for old projects for 12 month period which ended 36 months before the Requested Budget Year.							
04	Accumulated UMA and actual consumption of old projects (sum of lines 01, 02, 03).							
05	Estimated Unit Months Available for old projects for Requested Budget Year.							
06	Ratio of Unit Months Available for old projects (line 04 divided by line 05 of column 3)	3						
07	Estimated UMA and consumption for old projects for Requested Budget Year (Each figure on line 04 divided by line 06).							
08	Estimated UMA and consumption for new projects.							
09	Total estimated UMA and consumption for old and new projects for Requested Budget Year (line 07 + line 08).							
10	Estimated cost of consumption on line 09 for Requested Budget Year(Line 13 times Line 09).	**Costs**						
11	Total estimated cost for Requested Budget Year (sum of all columns of line 10).							
12	Est. PUM cost of consumption for Requested Budget Year (Allowable Utilities Expense Level) (Line 11 divided by line 09, col. 3)							
13	Rate							
14	Unit of Consumption							

Previous editions are obsolete

form **HUD-52722-A** (01/23/01)

Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

This information is required by Section 9(a) of the U.S. Housing Act of l937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for operation of low-income housing projects to PHAs. The Operating Fund Formula determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Allowable Expense Level (AEL), Allowable Utilities Expense Level and Other Costs for the major formula components. HUD reviews the information to determine each PHA's share of the total operating subsidy funds appropriated by Congress each fiscal year. HUD also uses the information as a means of estimating the annual aggregage operating subsidy eligibility of PHAs which serves as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Instructions

1. General. This form is used to calculate the Allowable Utilities Expense Level component of eligibility for operating subsidy in accordance with regulations at 24 CFR Part 990.107. It is used for PHA-owned rental housing projects and PHA units in mixed housing developments when operating subsidy is requested for such developments under the Operating Fund. A separate form shall be submitted for each Annual Contributions Contract (ACC) which includes one or more projects that have reached the End of Initial Operating Period (EIOP) and will be in management for all or any part of the PHA fiscal year for which the PHA requests operating subsidy. This form shall not be used for the Turnkey III and Mutual Help Homeownership programs, Section 23 and 10(c) leased housing programs, or the Housing Choice Voucher (Section 8) program.

2. Preparation and Submission of Form:

Heading information.

a) Public Housing Agency. Enter the name of the Public Housing Agency.

b) Operating Fund Project Number. Enter the Operating Fund Project Number for the corresponding Operating Budget, Form 52564.

c) New Project Numbers. Enter the project identification number of those projects classified as "New Projects" when there is data entered on line 08.

d) Fiscal Year Ending. Enter the fiscal year ending date for the year for which this form is being prepared.

e) ACC Number. Enter the number of the Annual Contributions Contract (ACC) covering the projects for which this form is submitted.

f) Type of Submission. Enter an "X" indicating an original submission or a revision and revision number.

g) Energy Performance Contract. Enter an "X" in the box if the PHA has an existing approved Energy Performance Contract(s) under 24 CFR 990.107(f)(1).

h) Utility Rate Incentive. Enter an "X" in the box if the PHA has an existing approved energy rate incentive under 24 CFR 107(b)(2).

Columnar Headings, Columns 7, 8, and 9. Specify the type(s) of fuel being consumed by inserting the type(s) in one or more of the columnar headings (e.g., oil, coal or wood).

Special Instructions Regarding Lines 01, 02 and 03:

Rolling Base Period. The Rolling Base Period allowable average utility consumption is computed by using data recorded on lines 01, 02 and 03. The Rolling Base Period is applicable for PHA fiscal years beginning January 1, 1983, and thereafter.

Rolling Base Period of Less Than 36 Months. If a PHA has not maintained or cannot recapture consumption data nor develop comparable consumption data regarding a particular utility or utilities from its records or from the records of a comparable project for the full Rolling Base Period, it may request HUD Field Office approval to utilize data for a period of at least 12 months. If HUD approves the use of data for a period of at least 12 months but less than 36 months, it shall be expanded to the full Rolling Base Period by use of the actual experience, plus estimated consumption for the period for which no record of experience is available. The estimated consumption may be based upon the actual experience. Take into account the relationship of the heating degree days of the periods of actual experience and the missing experience when considering utilities used for space heating. If consumption of a comparable project is utilized, that consumption must have taken place during the same periods of the PHA's Rolling Base.

Adjustment of the Consumption of the Rolling Base Period. To avoid a distortion of the average consumption for the three 12 month periods of the Rolling Base Period, the actual consumption or equivalent listed for each type of utility must reflect the same number of units and equivalent uses for all three years. For example, there must not be a switch in use of gas from heating and cooking to only cooking or vise-versa. **The unit months available (UMAs) must be the same for all three lines.** Needed adjustments to achieve this result are provided below in section 3.

Line 01. By type of utility, enter the actual or adjusted consumption, in the appropriate units of measurement, for the 12-month period which ended twelve months before the requested budget year. For example, a PHA with a fiscal year beginning 1/1/01 would report for the period from 1/1/99 through 12/31/99. Include only consumption for dwelling units which were in management for the entire Base Period or are not specifically excluded from line 01 by the instructions of section 3 below. In column 3, enter the number of UMAs for the requested budget year less any UMAs reflected on Line 08. The unit months would include those units where all utilities are resident-purchased.
Line 02. Refer to instructions for line 01 above, except the consumption to be recorded

on line 02 for a fiscal year beginning 1/1/01 would be for the 12-month period from 1/1/98 through 12/31/98, which is the period ended twenty-four months before the requested budget year. In column 3, enter the same number of UMAs as entered on Line 01.

Line 03. Refer to instructions for line 01 above, except the consumption to be recorded on line 03 for a fiscal year beginning 1/1/01 would be for the 12-month period from 1/1/97 through 12/31/97 , which is the period ended thirty-six months before the requested budget year. In column 3, enter the same number of UMAs as entered on Line 01.

Line 04. Enter the sum of lines 01, 02, and 03 in each column.

Line 05. Enter the number of UMAs during the requested budget year for Old Projects. **This number must be the same as the UMAs shown on lines 01, 02 and 03, column (3) of this form.** If the UMAs in the requested budget year are not the same as each period of the Rolling Base Period, see instructions contained in the second paragraph of section 3, below.

Line 06. Divide UMAs in column (3) of line 04 by UMAs in column (3) of line 05 to determine the ratio of UMAs available in the accumulated years to the UMAs available in the requested budget year. **If the ratio is different than 3, there has been an error in stating UMAs on lines 01, 02, 03, 04, and/or 05.**

Line 07. Divide each consumption amount and the UMAs on line 04 by the ratio in column (3) of line 06 (3) and enter each answer in the appropriate column of line 07.

Line 08. A "New Project" for the purpose of establishing the Rolling Base Period and the Allowable Utilities Expense Level is defined as either:

- A project which has not been in operation during at least 12 months of the Rolling Base Period, or a project which enters management after the Rolling Base Period and before the end of the Requested Budget Year.
- A project which during or after the Rolling Base Period has experienced: a conversion from one energy source to another; interruptible service sufficient to cause discernible variance from normal consumption patterns; a period in which the project is unoccupied; a switch from resident-purchased to PHA-supplied utilities; or a switch from PHA-supplied to resident-purchased . Specific instructions for establishing or adjusting utility consumption for each of these situations are outlined in section 3 below.

Line 09. Enter the sum of line 07 and line 08 for UMAs and all consumption columns. Even if the utilities for one or more units are all resident-purchased, the UMAs for such units must be included in column 3 of this line. The UMAs also will be included in the category of Old Projects (line 01, 02 and 03) or new projects (line 08), as appropriate. **In all cases, the total UMAs shown in column (3) of line 09 must be the same as the UMAs shown on form HUD-52723, "Operating Fund Calculation of Operating Subsidy."**

Line 10. Multiply the columns of line 09 (excluding column 3) by the columns of line 13 and enter the results in the appropriate columns of line 10.

Line 11. Enter in column (3) the sum of all columns of line 10.

Line 12. Divide the amount in column (3) of line 11 by UMAs shown in column (3) of line 09. Enter the resulting PUM amount rounded to the nearest two (2) decimal places on this line and on the line titled "Allowable Utilities Expense Level" of form HUD-52723.

Line 13. Enter for each type of utility or fuel the applicable rate. The current applicable rates in effect at the time the Operating Budget is submitted to HUD will be used as the utilities rates for the Requested Budget Year, except where prior to the date of submission of the budget to HUD, the appropriate utility commission has approved rate increases for future implementation. In these instances, the new rates may be used as the utility rates for the entire Requested Budget Year.

Line 14. Indicate for each type of utility or fuel the unit of measurement (e.g. therms, kilowatt hour, gallons, cubic feet, 100 cubic feet, tons) which relates to the consumption shown for each utility or fuel on lines 01 through 08.

3. Situations Requiring Special Adjustments to Lines 01 Through 08. Actual consumption of projects having the situations described in section 2, "Line 08", above, shall be established or adjusted in accordance with the instructions contained in this paragraph. The overriding consideration of all of the adjustments which are discussed here is that the consumption data shall not be distorted by including in lines 01, 02, 03, 05 or 07 of this form any UMAs or consumption for projects for only part of the Rolling Base Period or Requested Budget Year, and that the actual consumption or equivalent listed for each type of utility reflects the same number of units and equivalent uses for all three years. Where there is usage or a specific type of delivery or usage mix for only a part of the Rolling Base Period, either it will be eliminated from lines 01, 02, 03, 05 and 07 and, after appropriate adjustment, incorporated into line 08, or the total Rolling Base Period (lines 01, 02 and 03) will be adjusted to show a comparable situation as to usage mix for each unit in each twelve month period. Information supporting the special adjustments shall accompany this form.

New Project Not in Management During at Least 12 Months of the Rolling Base Period. The allowable consumption and UMAs for a project specified in section 2, the first subpart of "Line 08", above, shall not be included in lines 01, 02 or 03, but the allowable consumption levels and UMAs shall be entered in line 08 of this form. For a project in management for less than 12 months of the Rolling Base Period or one entering management after the Rolling Base Period but before the end of the Requested Budget Year, annual allowable consumption data shall be determined by using the consumption experience of a project (same PHA or other PHA) with comparable types of utilities and which is likely to have comparable per unit levels of consumption based on the physical characteristics of the buildings. Such experience must have occurred during the Rolling Base Period and must be for 12 months or more. If more than 12 months are used, the experience must be annualized. The annual consumption and UMAs shall then be adjusted to reflect the number of months the project is expected to be in management during the Requested Budget Year. The resulting allowable consumption levels and UMAs shall be entered on line 08. The HUD Field Office will provide these figures on request. Once this project has acquired 12 months experience, its allowable utilities consumption level for the next Requested Budget Year will be entered on this form in accordance with the instructions of "Rolling Base Period of Less Than 36 Months" in section 2.

Switch of Utilities - Energy Conversions: If the PHA has converted the units of a project from one energy source to another (e.g., from oil to gas) during or after the Rolling Base Period, or will convert before the end of the Requested Budget Year, the following adjustments are required for the Rolling Base Period and/or line 08.

• **For Discontinued Utility.** Exclude actual consumption of these units in the column on lines 01, 02 and 03.

• **For New Utility:**

• **Between One and Three Years of Experience.** If there has been more than one, but less than three years of consumption experience during the Rolling Base Period, use such actual experience, plus estimated consumption for the time which had no experience, in the appropriate column on lines 01, 02 or 03. Line 08 is not to be used. Avoid overlapping estimated and actual consumption experience. As a means of estimating the missing consumption of the new space heating utility, the PHA's calculation could be based upon the old utility consumption for the missing period, using the relative BTU equivalent. If the PHA requires assistance to compute BTU equivalents, it should request it from the Field Office.

• **Less Than One Year of Experience.** If there is less than one year of consumption experience as to the new utility during the Rolling Base Period, estimate the annual consumption and include it in the appropriate column on each of lines 01, 02 and 03. Line 08 is not to be used. In estimating, use actual consumption experience available. Consider the consumption patterns of comparable projects if such information is available. Avoid overlapping estimated consumption and actual experience. The BTU equivalent system mentioned in the preceding paragraph could be utilized to compute the missing experience.

• **Switch After Rolling Base Period.** If the switch is between the Rolling Base Period and the start of the Requested Budget Year, estimate consumption for a full year for the new utility, as if for a "New Project," (see the second paragraph of part 3, above) and enter estimated consumption on line 08. If the date of the switch to the new utility will result in its use for a part of the Requested Budget Year, estimate the consumption of the discontinued utility for the number of months of the Requested Budget Year it will be used, and estimate the consumption of the new utility for the number of months it will be used, and include these estimates on line 08, in the appropriate columns. The estimate for the discontinued utility shall be based on historical data of the Rolling Base Period, and the estimate for the new utility shall be made as if for "New Project" (see the second paragraph of part 3, above). Once the PHA has experienced actual consumption of the new utility for some part of the Rolling Base Period, the new utility shall be considered in accordance with the instructions in the preceding paragraph, "Less Than One Year of experience.

• **Unit Months Available.** When a switch of utilities occurs, no adjustment of UMAs is required for lines 01, 02, or 03. Also do not enter UMAs on line 08, as this will duplicate the UMAs already shown on lines 01, 02 and 03.

Interruptible Service. If the PHA has a utilities combination which provides for interruptible service from one energy source to another, the HUD Field Office shall be contacted to determine a reasonable estimate of consumption to be used in calculating the allowable utility expense for the Requested Budget Year if the interruption is sufficient to cause discernible variance from normal consumption pattern. This adjustment would, of course, not be considered until after the interruption had occurred and, if possible, not until after the heating season has ended.

Unoccupied Projects. For a project that will be unoccupied for the entire Requested Budget Year, and no utility service is being provided, exclude the previous actual consumption of these units from the appropriate columns on lines 01, 02, and 03. For a project that will be unoccupied for a significant continuous period during the Requested Budget Year, for such reasons as extensive modernization or if the PHA is awaiting a decision on demolition, but some utility service is to be provided, the previous consumption shall be excluded from the appropriate columns on lines 01, 02, and 03, and the estimated consumption of utilities that may be furnished for the Requested Budget Year shall be included in line 08. The number of UMAs shown under column (3) will not be affected. When the reason for this adjustment has passed, then the Rolling Base Period consumption shall once again be entered on lines 01, 02 and 03 for this project in accordance with the instructions "For New Utility" in the third paragraph of this section. The PHA must submit documentation in support of any consumption entered on line 08 pursuant to this paragraph.

Switch of Utilities from Resident-purchased to PHA-supplied. If the PHA has switched from resident-purchased to PHA-supplied utilities during the Rolling Base Period or if it has or will do so after the Rolling Base Period but prior to the end of the Requested Budget Year, consumption data applicable to PHA-supplied utilities must be included on the form HUD-52722-A. The instructions contained in the third paragraph of this section, ("For New Utility") are appropriate for the adjustment necessary to reflect this switch. Keep in mind that where the instructions state "new utility" it will mean, for the purposes of this paragraph, the new PHA-supplied utility. In addition, where consumption experience is requested, it relates to experience under a PHA-supplied system and not to previous consumption charged directly to tenants.

Switch of Utilities from PHA-supplied to Resident-purchased. If the PHA has changed from PHA-supplied to resident-purchased utilities prior to the beginning of the Requested Budget Year, no data regarding PHA-supplied utilities shall be included in the Rolling Base Period (lines 01, 02 and 03) consumption data. If the switch is to be made in the Requested Budget Year, the amount of PHA-supplied consumption for the period from the beginning of the Requested Budget Year to the date of the switch shall be shown on line 08; do not show UMAs for such units on line 08 since they are already included in lines 01, 02 and 03. The estimate shall be based upon consumption experience of the Rolling Base Period. In the next fiscal year, the partial consumption should be deleted from line 08.

Submission of Form HUD-52722-A. Submit form HUD-52722-A to the Field Office for approval together with form HUD-52723, "Operating Fund Calculation of Operating Subsidy", and the Operating Budget, form HUD-52564, if applicable, for the Requested Budget Year.

Supporting Documentation. The PHA shall retain supporting documentation substantiating the data reported on this form until audited.

Adjustment for Utility Consumption and Rates

PHA-Owned Rental Housing
Operating Fund

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

OMB Approval No. 2577-0029 (exp. 5/31/2001)

Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for operation of low-income housing projects to PHAs. The Operating Fund Formula determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Allowable Expense Level (AEL), Allowable Utilities Expense Level and Other Costs for the major formula components. HUD reviews the information to determine each PHA's share of the total operating subsidy funds appropriated by Congress each fiscal year. HUD also uses the information as a means of estimating the annual aggregage operating subsidy eligibility of PHAs which serves as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

a) Public Housing Agency	b) Operating Fund Project Number	c) Fiscal Year Ending ___/___/___	e) Type of Submission: ☐ Original ☐ Revision No. ( )
		d) ACC Number	f) Energy Performance Contract ☐ g) Utility Rate Incentive ☐

Line No.	Description	Line Totals	Sewerage and Water Cost and Consumption	Electricity Costs and Consumption	Gas Costs and Consumption	Fuel Costs & Consumption (Specify type e.g., oil, coal, wood)		
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
01	Actual utility costs for the fiscal year for which adjustment is requested.							
02	Actual consumption for the fiscal year for which adjustment is requested.							
03	Actual average rate (line 01 divided by line 02).							
04	Estimated consumption for old and new projects for the fiscal year for which adjustment is required.							
05	Costs of estimated consumption at average rate (line 03 times line 04; enter total in column 3).							
06	Line 05, column (3) times 0.75; enter the amount in column 3.							
07	Line 01, column (3) times 0.25; enter the amount in column 3.							
08	Total utility costs includable in Operating Subsidy Calculation (line 06 plus line 07).							
09	Total estimated cost for the fiscal year for which adjustment is requested (line11, form HUD-52722-A).							
10	Utility adjustment (line 08 minus line 09)							

Previous editions are obsolete for PHA fiscal years ending 12/31/99 and after

form **HUD-52722-B** (01/23/01)

Instructions. Note: These instructions apply to PHA fiscal years ending December 31, 1999 and thereafter.

1. General. This form is used to adjust the estimated PUM cost of consumption for actual rates and consumption experienced for the fiscal year for which the form HUD-52722-A, "Calculation of Allowable Utilities Expense Level," was prepared. A copy of this form must be prepared and submitted by each PHA, by ACC, for each PHA fiscal year for which the PHA received approval of an operating subsidy, except where the subsidy was solely for the cost of an independent audit. A variance of actual rates or consumption from estimates will increase or decrease subsidy eligibility. A revised form HUD-52723, "Operating Fund Calculation of Operating Subsidy," for the same fiscal year for which the form HUD-52722-A was prepared, is required in conjunction with this form.

2. Preparation and Submission of this Form.

Heading information:

a) Public Housing Agency. Enter the name of Public Housing Agency.

b) Operating Fund Project Number: Enter the Operating Fund Project Number from the heading of the form HUD-52722-A for the fiscal year for which this adjustment is being made.

c) Fiscal Year Ending. Enter the fiscal year ending date for which the requested adjustment is being submitted.

d) ACC Number. Enter the number of the Annual Contributions Contract (ACC) covering the projects for which this form is submitted.

e) Type of Submission. Enter an "X" indicating an original submission or a revision and a revision number.

f) Energy Performance Contract. Enter an "X" in the box if the PHA has an existing approved Energy Performance Contract(s) under 24 CFR 990.107(f)(1).

g) Utility Rate Incentive. Enter an "X" in the box if the PHA has an existing approved utility rate incentive under 24 CFR 107(b)(2).

Columnar Headings, Columns 7, 8, 9. Insert in the columnar headings the same information included on the last HUD-approved form HUD-52722-A for the fiscal year for which the adjustment is requested.

Note: For lines 01, 05, 06, 07, 08, 09 and 10, enter amounts in whole dollars.

Line 01. By type of utility, enter the actual total utility costs, in the appropriate columns, for the fiscal year for which the adjustment is requested. The source of the cost data is the form HUD-52599, "Statement of Operating Receipts and Expenditures," prepared for the fiscal year for which the adjustment is requested. The PHA shall consider the following points prior to entering the costs on this line.

When all projects have been in management for a full 12-month fiscal year, whether the PHA is on a cash or an accrual basis, the costs entered on line 01 must be for a 12-month period to correspond with the estimates originally made on the form HUD-52722-A. If any utility costs reported on the form HUD-52599 are not for a 12-month period, adjustment of costs to a 12-month period must be made and documentation must be submitted supporting the adjustment.

When all or some of the projects have been in management for less than or more than 12 months, the costs entered on this line shall be those costs incurred for the projects for the number of unit months available (UMAs) reported on the form HUD-52599, which must be the same as the UMAs entered on line 09, column 3 of form HUD-52722- A. If the UMAs are different from what was used on the original approved form HUD-52722-A, all documents relative to the calculation of operating subsidy must have been recalculated and resubmitted using the correct UMAs during that fiscal year.

Line 02. Enter the actual consumption for the fiscal year for which the adjustment is requested. This will be the consumption relative to the actual total utility costs entered on line 01 above. Refer to the instructions for adjustments of utilities rates, consumption and costs which may be required in the instructions for line 01 above.

Line 03. Enter the results of dividing each column of line 01 by the corresponding column of line 02.

Line 04. Enter the estimated consumption for old and new projects for the fiscal year for which the adjustment is requested. These amounts will be the same as those on line 09 of the form HUD-52722-A for the fiscal year for which the adjustment is requested.

Line 05. Multiply the columns of line 03 by the columns of line 04 and enter the results in the appropriate columns of line 05. (Note: For utilities with flat rates only, enter the amount from line 01 for the applicable utility in the column for the same utility on line 05.) Sum the amounts of columns 4 through 9 and enter the total in column 3.

Line 06. Multiply the amount on line 05, column 3 by 0.75 .

Line 07. Multiply the amount on line 01, column 3 by 0.25 .

Line 08. Line 06 plus line 07. This is the amount that will be allowed for utilities costs instead of the utilities costs previously computed on form HUD-52722-A for the fiscal year for which the adjustment is requested.

Line 09. Enter the total cost that was estimated for the fiscal year for which the adjustment is requested from line 11 of the latest HUD approved form HUD-52722-A for that fiscal year

Line 10. Line 08 minus line 09. If line 09 is greater than line 08, enter the difference in brackets. Enter the amount here and on the line titled "Utility adjustment" in Part H of the revised form HUD-52723 for the fiscal year for which the adjustment is requested.

Submission. Submission of this form to the HUD Field Office shall be within 45 days of the end of the PHA's fiscal year to which the adjustment applies.

Supporting Documentation. The PHA shall retain supporting documentation substantiating the data reported on this form and retain the detailed records of consumption until audited.

Operating Fund
Calculation of Operating Subsidy
PHA-Owned Rental Housing

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

OMB Approval No. 2577-0029 (exp. 5/30/2001)

Section 1

a) Name and Address of Public Housing Agency	b) Budget Submission to HUD required ☐ Yes ☐ No c) Type of Submission ☐ Original ☐ Revision No.

d) No. of HA Units	e) Unit Months Available (UMAs)	f) Subject FYE / /	g) ACC Number	h) Operating Fund Project Number	i) (Reserved - see instructions)

Section 2

Line No.	Description		Requested by PHA (PUM)	HUD Modifications (PUM)
Part A. Allowable Expenses and Additions				
01	Previous allowable expense level (Part A, Line 08 of form HUD-52723 for previous year)			
02	Part A, Line 01 multiplied by .005			
03	Delta from form HUD-52720-B, if applicable (see instructions)			
04	"Requested" year units from latest form HUD-52720-A (see instructions)			
05	Add-ons to allowable expense level from previous fiscal year (see instructions)			
06	Total of Part A, Lines 01, 02, 03 and 05			
07	Inflation factor			
08	Revised allowable expense level (AEL) (Part A, Line 06 times Line 07)			
09	Transition Funding			
10	Increase to AEL			
11	Allowable utilities expense level from form HUD-52722-A			
12	Actual PUM cost of Independent Audit (IA) (Through FYE)			
13	Costs attributable to deprogrammed units			
14	**Total Allowable Expenses and Additions** (Sum of Part A, Lines 08 thru 13)			
Part B. Dwelling Rental Income				
01	Total rent roll (as of / /)	$		
02	Number of occupied units as of rent roll date			
03	Average monthly dwelling rental charge per unit for current budget year (Part B, Line 01 ÷ Line 02)			
04	Average monthly dwelling rental charge per unit for prior budget year			
05	Average monthly dwelling rental charge per unit for budget year 2 years ago			
06	Three-year average monthly dwelling rental charge per unit ([Part B, Line 03+Line 04+Line 05]÷ 3)			
07	50/50 Income split ([Part B, Line 03 + Line 06] ÷ 2)			
08	Average monthly dwelling rental charge per unit (lesser of Part B, Line 03 or Line 07)			
09	Rental income adjustment factor		1.	1.
10	Projected average monthly dwelling rental charge per unit (Part B, Line 08 times Line 09)			
11	Projected occupancy percentage from form HUD-52728		%	%
12	**Projected average monthly dwelling rental income per unit** (Part B, Line 10 times Line 11)			
Part C. Non-dwelling Income				
01	Other income			
02	**Total operating receipts** (Part B, Line 12 plus Part C, Line 01)			
03	**PUM deficit or (Income)** (Part A, Line14 minus Part C, Line 02)			
			Requested by PHA (Whole dollars)	HUD Modifications (Whole dollars)
04	Deficit or (Income) before add-ons (Part C, Line 03 times Section 1, e)			

Line No.	Description		Requested by PHA (Whole Dollars)	HUD Modifications (Whole Dollars)
Part D. Add-ons for changes in Federal law or regulation and other eligibility				
01	FICA contributions			
02	Unemployment compensation			
03	Family Self Sufficiency Program			
04	Energy Add-On for loan amortization			
05	Unit reconfiguration			
06	Non-dwelling units approved for subsidy			
07	Long-term vacant units			
08	Phase Down for Demolitions			
09	Units Eligible for Resident Participation: Occupied Units (Part B, Line 02)			
10	Employee Units			
11	Police Units			
12	Total Units Eligible for Resident participation (Sum of Part D, Lines 09 thru 11)			
13	Funding for Resident participation (Part D, Line 12 x $25)			
14	Other approved funding, not listed (Specify in Section 3)			
15	**Total add-ons** (sum of Part D, Lines 01, 02, 03, 04, 05, 06, 07, 08, 13 and 14)			
Part E. Calculation of Operating Subsidy Eligibility Before Adjustments				
01	Deficit or (Income) before adjustments (Total of Part C, Line 04 and Part D, Line 15)			
02	Actual cost of Independent Audit (IA)			
03	**Operating subsidy eligibility before adjustments** (greater of Part E, Line 01 or Line 02) (If less than zero, enter zero (0))			
Part F. Calculation of Operating Subsidy Approvable for Subject Fiscal Year (Note: Do **not** revise after the end of the subject FY)				
01	Utility Adjustment for Prior years (Identify individual FYs and amounts under Section 3)			
02	Additional subject fiscal year operating subsidy eligibility (specify)			
03	Unfunded eligibility in prior fiscal years to be obligated in subject fiscal year			
04	HUD discretionary adjustments			
05	Other (specify)			
06	Other (specify)			
07	Unfunded portion due to proration		( )	( )
08	Net adjustments to operating subsidy (total of Part F, Lines 01 thru 07)			
09	**Operating subsidy approvable for subject fiscal year** (total of Part E, Line 03 and Part F, Line 08)			
HUD Use Only (Note: Do **not** revise after the end of the subject FY)				
10	Amount of operating subsidy approvable for subject fiscal year not funded			( )
11	Amount of funds obligated in excess of operating subsidy approvable for subject fiscal year			
12	**Funds obligated in subject fiscal year** (sum of Part F, Lines 09 thru 11) (Must be the same as line 690 of the Operating Budget, form HUD-52564, for the subject fiscal year) Appropriation symbol(s):			
Part G. Memorandum of Amounts Due HUD, Including Amounts on Repayment Schedules				
01	Total amount due in previous fiscal year (Part G, Line 04 of form HUD-52723 for previous fiscal year)			
02	Total amount to be collected in subject fiscal year (Identify individual amounts under Section 3)		( )	( )
03	Total additional amount due HUD (include any amount entered on Part F, Line 11) (Identify individual amounts under Section 3)			
04	**Total amount due HUD to be collected in future fiscal year(s)** (Total of Part G, Lines 01 thru 03) (Identify individual amounts under Section 3)			

Line No.	Description	Requested by PHA (Whole Dollars)	HUD Modifications (Whole Dollars)
Part H. Calculation of Adjustments for Subject Fiscal Year **This part is to be completed only after the subject fiscal year has ended**			
01	Indicate the types of adjustments that have been reflected on this form: ☐ Utility Adjustment ☐ HUD discretionary adjustment (Specify under Section 3)		
02	Utility adjustment from form HUD-52722-B		
03	Deficit or (Income) after adjustments (total of Part E, Line 01 and Part H, Line 02)		
04	Operating subsidy eligibility after year-end adjustments (greater of Part E, Line 02 or Part H, Line 03)		
05	Part E, Line 03 of latest form HUD-52723 approved **during** subject FY **(Do not use Part E, Line 03 of this revision)**		
06	Net adjustments for subject fiscal year (Part H, Line 04 minus Part H, Line 05)		
07	Utility adjustment (enter same amount as Part H, Line 02)		
08	Total HUD discretionary adjustments (Part H, Line 06 minus Line 07)		
09	Unfunded portion of utility adjustment due to proration		
10	Unfunded portion of HUD discretionary adjustment due to proration		
11	Prorated utility adjustment (Part H, Line 07 plus Line 09)		
12	Prorated HUD discretionary adjustment (Part H, Line 08 plus Line 10)		

Section 3

Remarks (provide part and line numbers)

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Signature of Authorized HA Representative & Date:	Signature of Authorized Field Office Representative & Date:
X	X

Public Reporting Burden for this collection of information is estimated to average 2.5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for operating of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Allowable Expense Level (AEL), Allowable Utilities Expense Level and Other Costs for the major Operating Fund components. HUD reviews the information to determine each PHA's share of the total operating subsidy funds appropriated by Congress each fiscal year. HUD also uses the information as a means of estimating the annual aggregage operating subsidy eligibility of PHAs which serves as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Instructions

This form is used by Public Housing Agencies (PHAs) to calculate eligibility for operating subsidy from the Operating Fund, in accordance with regulations at 24 CFR Part 990.

It is used for PHA-owned rental public housing developments and PHA units in mixed housing developments when operating subsidy is requested for such developments under the Operating Fund.

It is **not** used for Turnkey III and Mutual Help Homeownership Opportunity programs, Sections 23 and 10(c) leased housing programs, or the Housing Choice Vouchers (Section 8) program.

Unless directed otherwise, a PHA that is eligible to receive operating subsidy will send this form to its local Field Office. This form must be submitted for each PHA fiscal year in which operating subsidy is requested as required by 24 CFR 990.111. A separate form must be prepared for each project or group of projects under a separate Annual Contributions Contract (ACC).

When a PHA requests operating subsidy solely to cover the cost of an Independent Audit (IA), only the heading, Section E, Lines 02 and 03, and Part F need be completed.

SECTION 1

Heading Information:

d) Number of PHA Units. Enter the total number of dwelling units in the developments covered. In the case of an HA development involving the acquisition of scattered site housing, see also 990.104(b). A unit that meets the definition of being a long term vacant unit (see 990.102) will be included in the number of dwelling units.

e) Unit Months Available (UMAs). Enter the product of PHA Project Units multiplied by the number of months the units will be available for occupancy during the subject fiscal year. Do not include units defined as long term vacant units or units approved for nondwelling use in this calculation; See 24 CFR 990.102, Unit months available. (Note: The number of UMAs shown on all forms used to calculate Operating Subsidy, as well as the Operating Budget, form HUD-52564, must be the same.)

f) Subject Fiscal Year. Enter the ending date of the subject fiscal year. The subject fiscal year is the PHA's fiscal year or requested budget year for which this form is submitted.

g) ACC Number. Enter the number of the Annual Contributions Contract (ACC) covering the projects for which this form is submitted.

h) Operating Fund Project No. Enter the Operating Fund Project Number for the corresponding Operating Budget, form HUD-52564.

i) Reserved. If the PHA operating subsidy is to be remitted to a consortia on behalf of the PHA, enter the primary project number of the lead PHA for the consortia.

SECTION 2

Part A. Allowable Expenses and Additions

Note. Except where otherwise indicated, all entries in Part A must be Per Unit Per Month (PUM) amounts, rounded to the nearest two (2) decimal places. A PUM amount is derived by dividing the corresponding dollar amount by the UMAs shown in the heading.

Line 01. Enter the Allowable Expense Level (AEL) for the previous fiscal year (i.e., the PHA fiscal year immediately preceding the subject fiscal year) as shown on Part A, Line 08 of the latest approved form HUD-52723 for the previous fiscal year.

Line 02. Always enter the product of Part A, Line 01 multiplied by .005. This adjusts the AEL for the aging of units.

Line 03. Enter the Delta from form HUD-52720-B if a PHA has experienced a change in the number of its units in excess of 5 percent or 1,000 units, whichever is less, since the last adjustment was made to the Allowable Expense Level using form HUD-52720-B.

Line 04. Enter the number of Requested Year "Total Dwelling Units" from the latest form HUD-52720-A. This maintains a record of the number of units used the last time an adjustment was made to the Allowable Expense Level using form HUD-52720-A, for the purpose of determining, in future years, when these forms must be used again in computing the amount on Part A, Line 03.

Line 05. Leave blank unless specific instructions have been issued by HUD for add-on costs previously entered in Part D of this form to be permanently incorporated into the AEL by an entry to Part A, Line 05.

Line 07. Enter the applicable inflation factor from the "Inflation Factor" table. **(Do not round.)**

Line 09. Transition Funding (See 24 CFR 990.106.)

Line 10. Reserved. Leave blank unless specific instructions are provided by HUD.

Line 11. Enter the Allowable Utilities Expense Level for the subject fiscal year using form HUD-52722-A.

Line 12. Enter actual costs (not estimated cost) of audits that have been charged to the management phase of the PHA's owned rental housing projects and that have not yet been funded.

Line 13. Enter the estimated costs attributable to deprogrammed units (see 24 CFR Part 990.108(b)(1)) which have been excluded from the UMAs shown in the heading of this form. Documentation of the estimated costs must be attached. The costs entered on Part A, Line 13 must not be included in any other element of the calculation of operating subsidy.

Part B. Dwelling Rental Income

Note: Except where otherwise indicated, round all entries in Part B to the nearest two (2) decimal places.

Line 01. Enter the total net dwelling rental charges (recurring monthly dwelling rent less the utility reimbursements) for units occupied by eligible lower-income families, rounded to the nearest dollar, from the Rent Roll for the first day of the month immediately preceding the month in which the corresponding operating budget or subsidy calculation forms are submitted to HUD; however, the date of the Rent Roll must not be earlier than the first day of the month which is six months prior to the subject fiscal year or later than the first day of the month immediately preceding the subject fiscal year. In the space provided, indicate the date of the Rent Roll used. The rent roll will not reflect decreases resulting from the PHA's implementation of optional earned income exclusions; see 24 CFR 990.109(b)(2)(iii) and 24 CFR 5.609. The PHA must reflect changes in the rent roll due to changes in supply of utilities; see 24 CFR 990.109(b)(4).

Line 02. Enter the number of units occupied by eligible lower-income families as of the date of the Rent Roll used in Part B, Line 01.

Line 03. Enter the quotient of dividing Part B, Line 01 by Line 02. The PHA must reflect changes in the rent roll due to changes in supply of utilities; see 24 CFR 990.109(b)(4).

Line 04. Enter Part B, Line 03 from the last approved form HUD-52723 for the year prior to the Requested Budget Year. i.e., if the Calculation of Operating Subsidy is being prepared for a PHA fiscal year that ends June 30, 2003, the amount on Part B, Line 03 from the latest approved form HUD-52723 for the PHA fiscal year that ends June 30, 2002, would be entered on this line. The PHA must reflect changes in the rent roll due to changes in supply of utilities; see 24 CFR 990.109(b)(4).

Line 05. Enter Part B, Line 04 from the last approved form HUD-52723 for the year prior to the Requested Budget Year. The PHA must reflect changes in the rent roll due to changes in supply of utilities; see 24 CFR 990.109(b)(4).

Line 06. Enter the average for three years of the Average monthly dwelling rental charge per unit. This amount is the sum of (Part B, Line 03, Line 04, and Line 05) divided by three.

Line 08. Enter the lesser of Part B, Line 03 and Line 07. **Note:** The difference between Part B, Line 03 and Line 08 multiplied by the number of unit months available, the rental income change factor and the projected occupancy percentage is retained rental income that must be reflected in the PHA plan for resident related improvements and services.

Line 09. After the preprinted "1." enter, as a decimal, the rental income adjustment factor percentage for the subject fiscal year. (See 24 CFR 990.109). For example, 3 percent would be entered as .03 and would result in a rental income adjustment factor of 1.03.

Line 10. Enter the product of Part B, Line 08 multiplied by Line 09. If the PHA has a new project that will reach EIOP during the subject fiscal year refer to 24 CFR 990.109(c).

Line 11. Enter the Projected Occupancy Percentage determined in accordance with 24 CFR Part 990.109(b)(6) and the instructions of form HUD-52728, PHA Occupancy Percentage for a Requested Budget Year.

Part C. Non-dwelling Income

Note: Except where otherwise indicated, all entries in Part C must be Per Unit Per Month (PUM) amounts, rounded to the nearest two (2) decimal places, derived by dividing the corresponding dollar amounts by the UMAs shown in the heading.

Line 01. Enter an estimate of other income for the subject fiscal year as defined in 990.102.

Line 03. Subtract Part C, Line 02 from Part A, Line 14 and enter the difference. Enter a negative amount in brackets.

Note: All remaining entries (Part C, Line 04 thru Part H, Line 12) must be whole dollar amounts rounded to the nearest dollar.

Line 04. Enter the product of Part C, Line 03 multiplied by the UMAs shown in the heading, Section 1, e.

Part D. Add-ons for Costs Attributable to Changes in Federal Law or Regulation.

Lines 03-08. Enter the amounts, if any, of additional costs resulting from changes in Federal law or regulation, as provided in 24 CFR Part 990.108(c). Do not duplicate amounts previously incorporated in the Allowable Expense Level or to be incorporated in the Allowable Expense Level in the subject fiscal year (i.e., amounts entered on Part A, Line 05 of a form HUD-52723). **Complete documentation must be submitted to support all amounts claimed on Part D, Lines 03 thru 08.** Line 03, Family Self Sufficiency Program, FSS costs incurred under 24 CFR 984 are entered as authorized in the annual inflation factor notice. Line 04, Energy add-on for loan amortization, see 24 CFR 990.107(f)(2). Line 05, Unit Reconfiguration, see 24 CFR 990.108(d). Line 06, Non-Dwelling Units, see 24 CFR 990.108(b)(2) and 990.108(e)(2). Line 07 Long-term Vacant Units, see 24 CFR 990.108(b)(3). Line 08 Phase Down for Demolitions, see 24 CFR 990.114.

Line 09. Enter the number of occupied units as of the rent roll date from Part B, Line 02.

Line 10. Enter the number of units occupied by PHA employees who are not otherwise eligible for such housing and therefore are not included in the units on Part D, Line 09.

Line 11. Enter the number of units occupied by police officers and other security personnel who are not otherwise eligible for such housing and therefore are not included in the occupied units on Part D, Line 09.

Line 14. Leave blank unless specific instructions are provided by HUD.

Part E. Calculation of Operating Subsidy Eligibility Before Year-End Adjustments.

Line 01. Enter the total of Part C, Lines 04 and Part D, Line 15. (Add amounts shown **without** brackets and subtract amounts shown **with** brackets.)

Line 02. Enter the actual costs chargeable to the management phase of the PHA's owned rental housing projects for all audits performed by an Independent Auditor not funded in a prior fiscal year. If an amount is entered on Part A, Line 12, enter Part A, Line 12 times the number of unit months available, Section 1, e.

Part F. Calculation of Operating Subsidy Approvable for Subject Fiscal Year.

This part is used to make various adjustments to the operating subsidy eligibility determined in Part E, including adjustments to prior years' operating subsidy to be effected or funded during the subject fiscal year and additional operating subsidy eligibility (e.g., periodic set-asides for specific purposes) approvable during the subject fiscal year. Lines 10 thru 12 are used by the HUD Field Office to reconcile the total amount of operating subsidy approvable in the subject fiscal year (Line 09) with the amount of operating subsidy that is obligated.

Note: Never revise the lines in Part F (Lines 01 thru 12) after the end of the subject fiscal year.

Line 01. Enter the total of prior years' utility adjustments which will be included in the amount of operating subsidy approved during the subject fiscal year. The amount and fiscal year of each individual adjustment must be shown under Section 3. Enter a net amount owed HUD in brackets.

Line 02. Enter the amount of any additional operating subsidy eligibility (e.g., periodic set-asides for specific purposes or special funding distributions for the subject fiscal year). Identify all such amounts here or under Section 3.

Line 03. Enter any amount of operating subsidy eligibility for a prior fiscal year that was not funded (obligated) by HUD and will be obligated in the subject fiscal year. Identify under Section 3 the fiscal year not fully funded and the reason.

Line 04. Enter any HUD discretionary adjustments that will be effected during the subject fiscal year.

Lines 05 and 06. Enter any other adjustments to operating subsidy eligibility as directed by HUD not reflected in Part F, Line 01 or Line 04, that will be effected during the subject fiscal year. Enter an adjustment owed HUD (downward adjustment) in brackets.

Line 07. Enter the unfunded portion (100 percent minus the applicable percentage) of the subject year's eligibility (Part E, Line 03) in brackets. If, however, Part E, Line 03 is operating subsidy eligibility for IA costs only, do not make an entry on this line.

Line 08. Enter the total of Part F, Lines 01 thru 07. (Add amounts shown without brackets and subtract amounts with brackets.)

Lines 10 thru 12 are to be used by the HUD Field Office only.

Line 10. Enter the amount, if any, of operating subsidy approvable for the subject fiscal year (Part F, Line 08) which is not being funded (obligated) at this time (e.g., because sufficient funds have not been subassigned to the Field Office).

Line 11. Enter the amount, if any, of operating subsidy funds obligated in excess of the amount approvable for the subject fiscal year (Part F, Line 09) which cannot be deobligated at this time .

Line 12. Total of Part F, Lines 09 thru 11. (Add amounts shown without brackets and subtract amounts shown with brackets.) The amount entered on this line must be the same as the amount obligated in the corresponding Operating Budget, form HUD-52564 (or a letter of intent, when authorized by HUD Headquarters). Enter the appropriation symbol from which this subsidy will be paid. If this amount is being paid from more than one appropriation enter each appropriation and the dollar amount.

Part G. Memorandum of Amounts Due HUD, Including Amounts on Repayment Schedules.

This part is used to maintain an ongoing record of all amounts owed to HUD by a PHA which are related to operating subsidy payments for the projects covered by this form. All amounts owed HUD must be identified under "Remarks". In most cases, a formal repayment (recovery) schedule should be established and maintained on file with this form.

Line 01. Enter the total amount owed HUD at the end of the previous fiscal year, as shown on Part G, Line 04 of the latest approval for the previous fiscal year.

Line 02. Enter any part of the amount shown on Part G, Line 01 that has been collected or is reflected as a reduction in the amount of operating subsidy approvable in Part F. Identify individual amounts under Section 3.

Line 03. Enter the total of any additional amounts determined to be due HUD, including any amount entered on Part F, Line 11. (Do not duplicate amounts already included in the amount shown on Part G, Line 01.) Identify the individual amounts making up the total under Section 3.

Line 04. Enter the total of Part G, Lines 01 thru 03. (Add amounts shown **without** brackets and subtract amounts shown **with** brackets.) Identify the individual amounts making up the total under Section 3.

Adjustments

Mandatory Utility Adjustment. (Reference: 24 CFR Part 990.110(c)) Except when operating subsidy was approved solely for the cost of an audit, the utility adjustment is mandatory. The Mandatory Utility Adjustment for rates and consumption, based on actual experience for a fiscal year, is calculated on form HUD-52722-B, Adjustment for Utilities Consumption and Rates. The dollar amount of the utility adjustment calculated on form HUD-52722-B is entered on Part H, Line 02 of the revised copy of this form for the fiscal year to which the utility adjustment applies (i.e., the subject fiscal year). Copies of form HUD-52722-B and the revised form HUD-52723 must be submitted **within 45 calendar days after the end of the PHA fiscal year.**

Part H. Calculation of Adjustments for Subject Fiscal Year.

Note: This part is completed only after the subject fiscal year has ended. It is used to recalculate the operating subsidy eligibility for the subject fiscal year in order to reflect the mandatory utility and HUD discretionary adjustments. It is important to note that all individual adjustments relating to a particular PHA fiscal year are reflected in Part H of the copy of this form covering the same fiscal year; not in Part H of the form submitted for a subsequent fiscal year. However, the Utility adjustment calculated on Part H, Line 07, or Line 11 if it is a prorated year, must be included in Part F, Line 01 of the copy of this form prepared for the PHA fiscal year in which the adjustment is actually effected (i.e., reflected in the amount of operating subsidy approved in an operating budget or letter of intent). HUD discretionary adjustments previously authorized for Part A, Line 01 thru Part E, Line 03 and calculated on Part H, Line 08, or Line 12 if it is a prorated year, must be included in Part F, Line 04 of the copy of this form prepared for the PHA fiscal year in which the adjustment is actually effected.

Utility Adjustments are entered using Line 02 of this part. No other adjustments are to be made unless specific instructions are provided by HUD.

Line 01. Indicate the types of adjustments that are reflected on this form and will be included in the net adjustment shown on Part H, Line 06.

Line 02. Enter the amount of the utility adjustment calculated on form HUD-52722-B, Adjustment for Utility Consumption and Rates, covering the subject fiscal year.

Line 03. Enter the total of Part E, Lines 01 and Part H, Line 02. (Add amounts shown **without** brackets and subtract amounts shown **with** brackets.)

Line 04. Enter the greater of Part E, Line 02 or Part H, Line 03. If less than zero, enter zero (0).

Line 05. Enter the amount shown on Part E, Line 03 of the latest submission of this form for the subject fiscal year **that was approved during the subject fiscal year. Do not use the amount shown on Part E, Line 03 of this revision.**

Line 06. Subtract Part H, Line 05 from Line 04 and enter the difference. Enter a negative amount in brackets.

The following lines are to be completed only if the subject year is prorated.

Line 09. Enter the unfunded portion (100 percent eligibility adjusted by the applicable proration percentage) of Part H, Line 07 in brackets if Part H, Line 07 is positive. If Part H, Line 07 is in brackets, enter the unfunded portion as a positive number.

Line 10. Enter the unfunded portion (100 percent eligibility adjusted by the applicable proration percentage) of Part H, Line 08 in brackets if Part H, Line 08 is positive. If Part H, Line 08 is in brackets, enter the unfunded portion as a positive number.

Calculation of Subsidies for Operations
Non-Rental Housing

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

OMB Approval No. 2577-0074 (exp. 5/30/2001)

1. Name and Address of Public Housing Agency (PHA)

2. Type of HUD-Assisted Project(s)
☐ PHA-Owned Turnkey III ☐ PHA-Owned Mutual Help Homeownership

3. Type of Submission
☐ Original
☐ Revision No.

4. ACC Number	5. Operating Fund Project No.(11 Digits)	6. No. of Dwelling Units	7. Unit Months Available (UMA)	Fiscal Year ending:	9. HUD Regional Office	10. HUD Field Office

Line No.	Description	PHA Request	Modified by HUD
Part I. PHA-Owned Turnkey III Homeownership		(In whole dollars)	
01	Enter Break-even amount deficit (line 050 of form HUD-52564; if line 050 is not a deficit, do not submit this form; the HA is not entitled to an operating subsidy)		
02	Enter operating expense amount (line 010 of form HUD-52564)		
03	Enter the lesser of line 01 or line 02 disregarding parentheses		
04	Excess Utilities (line 080 of form HUD-52564)		
05	Nondwelling Rentals (line 090 of form HUD-52564)		
06	Interest on General Fund Investments (line 110 of form HUD-52564)		
07	Other Operating Receipts (line 120 of form HUD-52564)		
08	Total Other Income (sum of lines 04 thru 07)		
09	Operating Subsidy Eligibility before adjustments (line 03 minus line 08). If line 08 is greater than line 03, enter 0 and do not submit this form)		
10	Unfunded eligibility due to proration, if applicable		
11	Other adjustments to eligibility (specify)		
12	Operating subsidy approvable for subject fiscal year (total of lines 09 thru 11)		
HUD Use Only			
13	Amount of operating subsidy approvable for subject fiscal year not funded		
14	Amount of funds obligated in excess of operating subsidy approvable for subject fiscal year		
15	Funds obligated in subject fiscal year (total of lines 12 thru 14; Must be the same as line 690 of form HUD-52564 for the subject fiscal year)		
Part II. PHA-Owned Mutual Help Homeownership			
01	Actual cost of Independent Audit (IA)		
02	Administration charge for vacant units		
03	Collection losses for vacated homebuyers with terminated MHO Agreements		
04	Cost of homebuyer counseling program		
05	Cost of training and related travel of PHA staff and commissioners		
06	Cost of professional management contract		
07	Operating costs-unusual circumstances		
08	Operating subsidy eligibility before adjustments (total of lines 01 thru 07)		
09	Unfunded eligibility due to proration, if applicable		
10	Other adjustments to eligibility (specify)		
11	Operating subsidy approvable for subject fiscal year (total of lines 08 thru 10)		
HUD Use Only			
12	Amount of operating subsidy approvable for subject fiscal year not funded		
13	Amount of funds obligated in excess of operating subsidy approvable for subject fiscal year		
14	Funds obligated in subject fiscal year (total of lines 11 thru 13; Must be the same as line 690 of form HUD-52564 for the subject fiscal year)		

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of PHA:	Signature & Title of Authorized Certifying Officer & Date:
	X

Public Reporting Burden for this collection of information is estimated to average 2.5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Reports Management Officer, Office of Information Policies and Systems, U.S. Department of Housing and Urban Development, Washington, D.C. 20410-3600 and to the Office of Management and Budget, Paperwork Reduction Project (2577-0074), Washington, D.C. 20503. Do not send this completed form to either of the above addresses.

Instructions

Form HUD-53087, Calculation of Subsidies for Operations, Non-Rental Projects, must be used for the following public housing programs: (1) PHA-owned Turnkey III Homeownership Opportunity Program; and (2) Public Housing Authority (PHA)-Owned Mutual Help Homeownership Opportunity Program. A separate form must be submitted for each of the above programs and for each Annual Contributions Contract (ACC) which includes one or more projects under one of the above programs which will be in operation for all or part of the requested budget year. This form must be prepared and submitted to the appropriate HUD Field Office with the form HUD-52564, Operating Budget, and will represent the source document authorizing payment of Operating Subsidy.

Heading. In the spaces provided, enter the following information: (1) the name and address of the PHA, (2) type of HUD-assisted project; (3) type of submission, original or revision; (4) the ACC number; (5) the project number applicable to the corresponding Operating Budget, form HUD-52564. (See paragraph 2 of the Instructions for form HUD-52721, Direct Disbursement Payment Schedule Data.); (6) the total number of units in the project(s); (7) the number of unit months of availability during the requested budget year; (8) the fiscal year ending date of the requested budget year; and the two-digit numeric code for (9) the HUD Regional Office and (10) the Field Office serving the area in which the PHA is located.

Part I - PHA-Owned Turnkey III Homeownership. Complete Part I only if the form is being submitted for PHA-Owned Turnkey III Homeownership Opportunity Projects.

Line 01 thru 09. Self explanatory.

Line 10. Use only when operating subsidy eligibility is prorated. Enter the unfunded portion (100 percent minus the applicable percentage) of the subject year's eligibility (line 09).

Line 11. Enter other adjustments that will be effected during the subject fiscal year and specify the purpose of each adjustment. Enter an adjustment owed HUD (downward adjustment) in brackets.

Line 12. Enter the total of lines 09 thru 11. (Add amounts shown without brackets and subtract amounts shown with brackets.)

Line 13. Enter the amount, if any, of operating subsidy approvable for the subject fiscal year (line 12), which is not being funded (obligated) at the time (e.g., because sufficient funds have not been assigned to the Field Office).

Line 14. Enter the amount, if any, of operating subsidy funds obligated in an Operating Budget or letter of intent in excess of the amount approvable for the subject fiscal year (line 12) which cannot be deobligated at this time (e.g., because they have already been paid).

Line 15. Total of lines 12 thru 14. (Add amounts shown without brackets and subtract amounts shown with brackets.) The amount entered on this line must be the same as the amount obligated in the corresponding Operating Budget form HUD-52564 (or letter of intent, when approved by HUD Headquarters).

Part II - PHA-Owned Mutual Help Homeownership. Complete Part II only if the form is being submitted for PHA-Owned Mutual Help Homeownership Opportunity Projects.

Line 01 thru 07. Enter eligible costs for which operating subsidy is being requested. Operating subsidy for Collection Losses (line 03) is available only after the PHA has used all available homebuyer credits of the terminated homebuyer. Operating costs resulting from unusual circumstances (line 07) must be approved in advance by HUD prior to payment of operating subsidy.

Line 08. Self explanatory.

Line 09. Use only when operating subsidy eligibility is prorated. Enter the unfunded portion (100 percent minus the applicable percentage) of the subject year's eligibility, line 08. If, however, line 08 is operating subsidy eligibility for IA costs only, do not make an entry on this line.

Line 10. Enter any other adjustments that will be effected during the subject fiscal year and specify the purpose of each adjustment. Enter an adjustment owed HUD (downward adjustment) in brackets.

Line 11. Enter the total of lines 08 thru 10. (Add amounts shown without brackets and subtract amounts shown with brackets).

Line 12. Enter the amount, if any, of operating subsidy approvable for the subject fiscal year (line 11) which is not funded (obligated) at this time (e.g., because sufficient funds have not been subassigned to the Field Office).

Line 13. Enter the amount, if any, of operating subsidy funds obligated in an Operating Budget or letter of intent in excess of the amount approvable for the subject fiscal year (line 11) which cannot be deobligated at this time (e.g., because they have already been paid).

Line 14. Total of lines 11 thru 13. (Add amounts shown without brackets and subtract amounts shown with brackets.) The amount entered on this line must be the same as the amount obligated in the corresponding Operating Budget form HUD-52564 (or letter of intent, when approved by HUD Headquarters).

Signature & Submission of Form HUD-53087. Sign the original form and submit to the Field Office for approval in conjunction with the form HUD-52564.

[FR Doc. 01–3905 Filed 2–15–01; 8:45 am]

BILLING CODE 4210–33–C

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

[Docket No. FR–4650–N–09]

Notice of Submission of Proposed Information Collection to OMB; Application for Insurance of Advance of Mortgage Proceeds

AGENCY: Office of the Chief Information Officer, HUD.

ACTION: Notice.

SUMMARY: The proposed information collection requirement described below has been submitted to the Office of Management and Budget (OMB) for review, as required by the Paperwork Reduction Act. The Department is soliciting public comments on the subject proposal.

DATES: *Comments Due Date:* March 19, 2001.

ADDRESSES: Interested persons are invited to submit comments regarding this proposal. Comments should refer to the proposal by name and/or OMB approval number (2502–0097) and should be sent to: Joseph F. Lackey, Jr., OMB Desk Officer, Office of Management and Budget, Room 10235, New Executive Office Building, Washington, DC 20503.

FOR FURTHER INFORMATION CONTACT: Wayne Eddins, Reports Management Officer, Q, Department of Housing and Urban Development, 451 Seventh Street, Southwest, Washington, DC 20410; e-mail Wayne_Eddins@HUD.gov; telephone (202) 708–2374. This is not a toll-free number. Copies of the proposed forms and other available documents submitted to OMB may be obtained from Mr. Eddins.

SUPPLEMENTARY INFORMATION: The Department has submitted the proposal for the collection of information, as described below, to OMB for review, as required by the Paperwork Reduction Act (44 U.S.C. Chapter 35). The Notice lists the following information: (1) The title of the information collection proposal; (2) the office of the agency to collect the information; (3) the OMB approval number, if applicable; (4) the description of the need for the information and its proposed use; (5) the agency form number, if applicable; (6) what members of the public will be affected by the proposal; (7) how frequently information submissions will be required; (8) an estimate of the total number of hours needed to prepare the information submission including number of respondents, frequency of response, and hours of response; (9) whether the proposal is new, an extension, reinstatement, or revision of an information collection requirement; and (10) the name and telephone number of an agency official familiar with the proposal and of the OMB Desk Officer for the Department.

This Notice also lists the following information:

Title of Proposal: Application for Insurance of Advance of Mortgage Proceeds.

OMB Approval Number: 2502–0097.

Form Numbers: HUD–92403.

Description of the Need for the Information and Its Proposed Use: Mortgagors will use the HUD–92403 to request the advance of mortgage proceeds to reimburse the mortgagor for funds expended or obligated for construction related items.

Respondents: Business or other for-profit, Not-for-profit institutions.

Frequency of Submission: On occasion.

Reporting Burden:

Number of respondents	×	Frequency of response	×	Hours per response	=	Burden hours
5,000		1		0.2		1,000

Total Estimated Burden Hours: 1000.

Status: Reinstatement, without change.

Authority: Section 3507 of the Paperwork Reduction Act of 1995, 44 U.S.C. 35, as amended.

Dated: February 9, 2001.

Wayne Eddins,

Department Reports Management Officer, Office of the Chief Information Officer.

[FR Doc. 01–3902 Filed 2–15–01; 8:45 am]

BILLING CODE 4210–01–M

DEPARTMENT OF THE INTERIOR

Fish and Wildlife Service

Coastal Barrier Improvement Act of 1990; Amendments to the Coastal Barrier Resources System and Otherwise Protected Areas

AGENCY: Fish and Wildlife Service, Interior.

ACTION: Notice.

SUMMARY: We, the Fish and Wildlife Service, have replaced one map depicting an otherwise protected area (OPA) in Florida, as directed by Congress. We are using this notice to inform the public about the distribution and availability of the revised map.

DATES: The boundary revisions for this OPA became effective on October 27, 2000.

FOR FURTHER INFORMATION CONTACT: Dr. Benjamin N. Tuggle, Department of the Interior, U.S. Fish and Wildlife Service, Division of Federal Program Activities, (703) 358–2161.

SUPPLEMENTARY INFORMATION:

Background

In 1982, Congress passed the Coastal Barrier Resources Act (Pub. L. 97–348) to restrict Federal spending that could foster development of undeveloped coastal barriers along the Atlantic and Gulf of Mexico coasts. In the Coastal Barrier Improvement Act of 1990 (Pub. L. 101–591), Congress amended the 1982 Act to broaden the definition of a coastal barrier, and approved a series of maps entitled ''Coastal Barrier Resources System'' dated October 24, 1990. These maps identify and depict those coastal barriers located on the coasts of the Atlantic Ocean, Gulf of Mexico, and the Great Lakes, and in Puerto Rico and the Virgin Islands that are subject to the Federal funding limitations outlined in the Act. The 1990 Act also approved a related series of maps depicting OPAs along the same coastlines. Unlike full System units, only Federal flood insurance is prohibited in OPAs.

The Act also defines our responsibilities regarding System and OPA maps. We have official custody of these maps, and prepare and distribute copies of the maps. We published a notice of the filing, distribution, and availability of the maps dated October 24, 1990, in the **Federal Register** on June 6, 1991 (56 FR 26304–26312). We have announced all subsequent map revisions in the **Federal Register.**

Revisions to an Otherwise Protected Area in Florida

Section 1 of Public Law 106–360, enacted on October 27, 2000, requires us to replace one OPA map. The changes affect OPA P–19P in Lee County,