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CY 2017 Operating Subsidy

ND001 Housing Authority of Cass County

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	ND0010000011	\$280,576	\$261,211	\$217,003	\$44,208	\$0	\$0	\$0	\$44,208
2	ND0010000011	\$320,371	\$303,519	\$275,138	\$28,381				\$28,381
ND001	Total	\$600,947	\$564,730	\$492,141	\$72,589	\$0	\$0	\$0	\$72,589

CY 2017 Operating Subsidy

ND001 Housing Authority of Cass County

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

ND002 Housing Authority of the City of Williston

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	ND0020000011	\$189,079	\$176,029	\$146,237	\$29,792	\$0	\$0	\$0	\$29,792
2	ND0020000011	\$186,300	\$176,501	\$159,996	\$16,505				\$16,505
ND002	Total	\$375,379	\$352,530	\$306,233	\$46,297	\$0	\$0	\$0	\$46,297

CY 2017 Operating Subsidy

ND002 Housing Authority of the City of Williston

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

ND003 Rolette County Housing Authority

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1	ND0032006011	\$249,805	\$232,564	\$193,203	\$39,361	\$0	\$0	\$0	\$39,361
2	ND0032006011	\$287,303	\$272,191	\$246,738	\$25,453				\$25,453
ND003	Total	\$537,108	\$504,755	\$439,941	\$64,814	\$0	\$0	\$0	\$64,814

CY 2017 Operating Subsidy

ND003 Rolette County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

ND009 Towner County Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	ND0090000011	\$41,173	\$38,331	\$31,844	\$6,487	\$0	\$0	\$0	\$6,487
2	ND0090000011	\$48,424	\$45,877	\$41,587	\$4,290				\$4,290
ND009	Total	\$89,597	\$84,208	\$73,431	\$10,777	\$0	\$0	\$0	\$10,777

CY 2017 Operating Subsidy

ND009 Towner County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

ND013 Ramsey County Housing Authority

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1	ND0130001001	\$111,324	\$103,641	\$86,100	\$17,541	\$0	\$0	\$0	\$17,541
2	ND0130001001	\$109,118	\$103,378	\$93,712	\$9,666				\$9,666
ND013	Total	\$220,442	\$207,019	\$179,812	\$27,207	\$0	\$0	\$0	\$27,207

CY 2017 Operating Subsidy

ND013 Ramsey County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

ND014 Fargo Housing And Redevelopment Authority

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1	ND0140000041	\$128,044	\$119,207	\$99,032	\$20,175	\$0	\$0	\$0	\$20,175
2	ND0140000031	\$91,876	\$85,535	\$71,058	\$14,477	\$0	\$0	\$0	\$14,477
3	ND0140000021	\$299,860	\$279,164	\$231,917	\$47,247	\$0	\$0	\$0	\$47,247
4	ND0140000011	\$568,741	\$529,487	\$439,874	\$89,613	\$0	\$0	\$0	\$89,613
5	ND0140000041	\$161,649	\$153,146	\$138,826	\$14,320				\$14,320
6	ND0140000031	\$126,175	\$119,538	\$108,360	\$11,178				\$11,178
7	ND0140000021	\$329,804	\$312,456	\$283,238	\$29,218				\$29,218
8	ND0140000011	\$552,938	\$523,853	\$474,867	\$48,986				\$48,986
ND014	Total	\$2,259,087	\$2,122,386	\$1,847,172	\$275,214	\$0	\$0	\$0	\$275,214

CY 2017 Operating Subsidy

ND014 Fargo Housing And Redevelopment Authority

No	Project Number	A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

ND015 Mercer County Housing Authority

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1	ND0150000011	\$50,810	\$47,303	\$39,298	\$8,005	\$0	\$0	\$0	\$8,005
2	ND0150000011	\$54,996	\$52,103	\$47,231	\$4,872				\$4,872
ND015	Total	\$105,806	\$99,406	\$86,529	\$12,877	\$0	\$0	\$0	\$12,877

CY 2017 Operating Subsidy

ND015 Mercer County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

ND017 Minot Housing Authority

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1	ND0170000011	\$502,040	\$467,390	\$388,286	\$79,104	\$0	\$0	\$0	\$79,104
2	ND0170000011	\$403,646	\$382,414	\$346,654	\$35,760				\$35,760
ND017	Total	\$905,686	\$849,804	\$734,940	\$114,864	\$0	\$0	\$0	\$114,864

CY 2017 Operating Subsidy

ND017 Minot Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

ND019 Traill County Housing Authority

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1	ND0190000011	\$84,545	\$78,710	\$65,388	\$13,322	\$0	\$0	\$0	\$13,322
2	ND0190000011	\$95,130	\$90,126	\$81,699	\$8,427				\$8,427
ND019	Total	\$179,675	\$168,836	\$147,087	\$21,749	\$0	\$0	\$0	\$21,749

CY 2017 Operating Subsidy

ND019 Traill County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
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CY 2017 Operating Subsidy

ND021 Burleigh County Housing Authority

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1	ND0210000061	\$19,309	\$17,976	\$14,934	\$3,042	\$0	\$0	\$0	\$3,042
2	ND0210000051	\$67,529	\$62,868	\$52,228	\$10,640	\$0	\$0	\$0	\$10,640
3	ND0210000041	\$153,570	\$142,971	\$118,773	\$24,198	\$0	\$0	\$0	\$24,198
4	ND0210000031	\$102,964	\$95,858	\$79,634	\$16,224	\$0	\$0	\$0	\$16,224
5	ND0210000021	\$37,490	\$34,902	\$28,995	\$5,907	\$0	\$0	\$0	\$5,907
6	ND0210000011	\$210,548	\$196,016	\$162,842	\$33,174	\$0	\$0	\$0	\$33,174
7	ND0210000061	\$19,452	\$18,429	\$16,705	\$1,724				\$1,724
8	ND0210000051	\$75,122	\$71,171	\$64,515	\$6,656				\$6,656
9	ND0210000041	\$131,004	\$124,113	\$112,507	\$11,606				\$11,606
10	ND0210000031	\$101,360	\$96,028	\$87,049	\$8,979				\$8,979
11	ND0210000021	\$47,026	\$44,552	\$40,387	\$4,165				\$4,165
12	ND0210000011	\$232,838	\$220,591	\$199,964	\$20,627				\$20,627
ND021	Total	\$1,198,212	\$1,125,475	\$978,533	\$146,942	\$0	\$0	\$0	\$146,942

CY 2017 Operating Subsidy

ND021 Burleigh County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

ND022 Barnes County Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	ND0220000011	\$81,089	\$75,492	\$62,716	\$12,776	\$0	\$0	\$0	\$12,776
2	ND0220000011	\$105,295	\$99,756	\$90,428	\$9,328				\$9,328
ND022	Total	\$186,384	\$175,248	\$153,144	\$22,104	\$0	\$0	\$0	\$22,104

CY 2017 Operating Subsidy

ND022 Barnes County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

ND030 Benson County Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	ND0300000011	\$36,039	\$33,552	\$27,873	\$5,679	\$0	\$0	\$0	\$5,679
2	ND0300000011	\$41,617	\$39,428	\$35,741	\$3,687				\$3,687
ND030	Total	\$77,656	\$72,980	\$63,614	\$9,366	\$0	\$0	\$0	\$9,366

CY 2017 Operating Subsidy

ND030 Benson County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

ND039 McIntosh County Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	ND0390000021	\$25,349	\$23,599	\$19,605	\$3,994	\$0	\$0	\$0	\$3,994
2	ND0390000021	\$29,436	\$27,888	\$25,280	\$2,608				\$2,608
ND039	Total	\$54,785	\$51,487	\$44,885	\$6,602	\$0	\$0	\$0	\$6,602

CY 2017 Operating Subsidy

ND039 McIntosh County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

ND054 Emmons County Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	ND0540000011	\$40,229	\$37,452	\$31,114	\$6,338	\$0	\$0	\$0	\$6,338
2	ND0540000011	\$35,071	\$33,226	\$30,119	\$3,107				\$3,107
ND054	Total	\$75,300	\$70,678	\$61,233	\$9,445	\$0	\$0	\$0	\$9,445

CY 2017 Operating Subsidy

ND054 Emmons County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

ND058 Nelson County Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	ND0580000011	\$82,007	\$76,347	\$63,426	\$12,921	\$0	\$0	\$0	\$12,921
2	ND0580000011	\$97,812	\$92,667	\$84,002	\$8,665				\$8,665
ND058	Total	\$179,819	\$169,014	\$147,428	\$21,586	\$0	\$0	\$0	\$21,586

CY 2017 Operating Subsidy

ND058 Nelson County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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