### CY 2018 Operating Subsidy

**ND001  Housing Authority of Cass County**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ND001000000118D</td>
<td>$320,371</td>
<td>$303,519</td>
<td>$275,138</td>
<td>$28,381</td>
<td></td>
<td></td>
<td></td>
<td>$28,381</td>
</tr>
<tr>
<td>ND001</td>
<td>Total</td>
<td>$320,371</td>
<td>$303,519</td>
<td>$275,138</td>
<td>$28,381</td>
<td></td>
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<td>$28,381</td>
</tr>
</tbody>
</table>

**Definitions:**

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- **Column B:** Total eligibility times the proration rate, equals prorated eligibility.
- **Column C:** Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.
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## CY 2018 Operating Subsidy

**ND002  Housing Authority of the City of Williston**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ND002000000118D</td>
<td>$186,300</td>
<td>$176,501</td>
<td>$159,996</td>
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<td></td>
<td>$16,505</td>
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<tr>
<td>ND002</td>
<td><strong>Total</strong></td>
<td><strong>$186,300</strong></td>
<td><strong>$176,501</strong></td>
<td><strong>$159,996</strong></td>
<td><strong>$16,505</strong></td>
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<td></td>
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<td><strong>$16,505</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>ND003</td>
<td>$287,303</td>
<td>$272,191</td>
<td>$246,738</td>
<td>$25,453</td>
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<td>$25,453</td>
</tr>
</tbody>
</table>

**Total**

$287,303 $272,191 $246,738 $25,453

**Definitions:**

*Column A:* Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.
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### CY 2018 Operating Subsidy

**ND009   Towner County Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
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<td>$4,290</td>
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</tbody>
</table>

### Definitions:
- **Column A**: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.
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- **Column C**: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.
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  - When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
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## CY 2018 Operating Subsidy

**ND013  Ramsey County Housing Authority**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ND01300010018D</td>
<td>$109,118</td>
<td>$103,378</td>
<td>$93,712</td>
<td>$9,666</td>
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<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$109,118</strong></td>
<td><strong>$103,378</strong></td>
<td><strong>$93,712</strong></td>
<td><strong>$9,666</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$9,666</strong></td>
</tr>
</tbody>
</table>

Definitions:
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The table above provides a detailed breakdown of the CY 2018 Operating Subsidy for Ramsey County Housing Authority, with columns for project total eligibility, prorated eligibility, year-to-date funding as of November 30, 2018, expected funding for December 2018, offset between projects, amount to be de-obligated, amount to be repaid by the PHA, and the actual 2018 obligation for December.
## CY 2018 Operating Subsidy

**ND014  Fargo Housing And Redevelopment Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ND01400000418D</td>
<td>$161,649</td>
<td>$153,146</td>
<td>$138,826</td>
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<td>2</td>
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<tr>
<td>3</td>
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<td>$312,456</td>
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<td>$29,218</td>
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<td>$29,218</td>
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<tr>
<td>4</td>
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</tr>
<tr>
<td>ND014 Total</td>
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<td>$103,702</td>
</tr>
</tbody>
</table>
### CY 2018 Operating Subsidy

**ND014  Fargo Housing And Redevelopment Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>94.74%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
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# CY 2018 Operating Subsidy

**ND015**  Mercer County Housing Authority

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<thead>
<tr>
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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
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<th>Expected Dec 2018</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ND01500000118D</td>
<td>$54,996</td>
<td>$52,103</td>
<td>$47,231</td>
<td>$4,872</td>
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<td>$4,872</td>
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<tr>
<td>ND015</td>
<td><strong>Total</strong></td>
<td><strong>$54,996</strong></td>
<td><strong>$52,103</strong></td>
<td><strong>$47,231</strong></td>
<td><strong>$4,872</strong></td>
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<td><strong>$4,872</strong></td>
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</tbody>
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### CY 2018 Operating Subsidy

**ND017  Minot Housing Authority**

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<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
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<td>Total</td>
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<td>$35,760</td>
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<td>$35,760</td>
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</tbody>
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**ND019  Traill County Housing Authority**

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<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ND019000000118D</td>
<td>$95,130</td>
<td>$90,126</td>
<td>$81,699</td>
<td>$8,427</td>
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<tr>
<td>ND019</td>
<td>Total</td>
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<td>$90,126</td>
<td>$81,699</td>
<td>$8,427</td>
<td></td>
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<td>$8,427</td>
</tr>
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# CY 2018 Operating Subsidy

ND021  Burleigh County Housing Authority

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$1,724</td>
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<tr>
<td>5</td>
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<td>$44,552</td>
<td>$40,387</td>
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<tr>
<td>6</td>
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<td>$232,838</td>
<td>$220,591</td>
<td>$199,964</td>
<td>$20,627</td>
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<td>$20,627</td>
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</table>

**ND021  Total**  $606,802     $574,884     $521,127     $53,757     $53,757
<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Definitions:**

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded status.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA’s projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA’s other projects.

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.
# CY 2018 Operating Subsidy

ND022  Barnes County Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Oblige</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ND02200000118D</td>
<td>$105,295</td>
<td>$99,756</td>
<td>$90,428</td>
<td>$9,328</td>
<td></td>
<td></td>
<td>$9,328</td>
<td>$9,328</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$105,295</strong></td>
<td><strong>$99,756</strong></td>
<td><strong>$90,428</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$9,328</td>
</tr>
</tbody>
</table>

**Definitions:**

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA’s projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA’s other projects.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.
### CY 2018 Operating Subsidy

**ND030** Benson County Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>ND030</td>
<td>Total</td>
<td>$41,617</td>
<td>$39,428</td>
<td>$35,741</td>
<td>$3,687</td>
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<td></td>
<td></td>
<td>$3,687</td>
</tr>
<tr>
<td>1ND03000000118D</td>
<td>$41,617</td>
<td>$39,428</td>
<td>$35,741</td>
<td>$3,687</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$3,687</td>
</tr>
</tbody>
</table>

**Definitions:**
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- **Column C:** Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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 H:** Actual funding provided to the project after reconciliation. This amount cannot be negative.
## CY 2018 Operating Subsidy

### ND039  McIntosh County Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>ND039</td>
<td>Total</td>
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<td>$27,888</td>
<td>$25,280</td>
<td>$2,608</td>
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<td>$2,608</td>
</tr>
</tbody>
</table>

### Definitions:
- **Column A**: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.
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- **Column C**: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.
- **Column D**: Dec funding to be provided to the project before reconciliation (Col B - Col C).
  - When this amount is negative it means that the project is in an overfunded for the year.
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- **Column H**: Actual funding provided to the project after reconciliation. This amount cannot be negative.
## CY 2018 Operating Subsidy

**ND054  Emmons County Housing Authority**

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<thead>
<tr>
<th>No</th>
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<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>ND05400000118D</td>
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<td>$3,107</td>
</tr>
<tr>
<td>ND054</td>
<td>Total</td>
<td>$35,071</td>
<td>$33,226</td>
<td>$30,119</td>
<td>$3,107</td>
<td></td>
<td></td>
<td></td>
<td>$3,107</td>
</tr>
</tbody>
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### CY 2018 Operating Subsidy

**ND058  Nelson County Housing Authority**

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<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>ND058</td>
<td>ND05800000118D</td>
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<td>$92,667</td>
<td>$84,002</td>
<td>$8,665</td>
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<td>$8,665</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$97,812</td>
<td>$92,667</td>
<td>$84,002</td>
<td>$8,665</td>
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<td>$8,665</td>
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</tbody>
</table>

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