

CY 2020 Operating Subsidy

ND001 Housing Authority of Cass County

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	ND00100000120D	\$494,178	\$553,479	\$503,551	\$49,928				\$49,928
ND001	Total	\$494,178	\$553,479	\$503,551	\$49,928				\$49,928

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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.

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

CY 2020 Operating Subsidy

ND002 Housing Authority of the City of Williston

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	ND00200000120D	\$367,736	\$411,864	\$374,710	\$37,154				\$37,154
ND002	Total	\$367,736	\$411,864	\$374,710	\$37,154				\$37,154

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

ND003 Rolette County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	ND00320060120D	\$328,539	\$367,964	\$334,770	\$33,194				\$33,194
ND003	Total	\$328,539	\$367,964	\$334,770	\$33,194				\$33,194

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

ND009 Towner County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	ND00900000120D	\$54,075	\$60,564	\$55,101	\$5,463				\$5,463
ND009	Total	\$54,075	\$60,564	\$55,101	\$5,463				\$5,463

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

ND013 Ramsey County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	ND01300010020D	\$130,361	\$146,004	\$132,833	\$13,171				\$13,171
ND013	Total	\$130,361	\$146,004	\$132,833	\$13,171				\$13,171

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

ND014 Fargo Housing And Redevelopment Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	ND01400000120D	\$513,240	\$574,829	\$522,975	\$51,854				\$51,854
2	ND01400000220D	\$165,754	\$185,644	\$168,898	\$16,746				\$16,746
3	ND01400000320D	\$72,524	\$81,227	\$73,900	\$7,327				\$7,327
4	ND01400000420D	\$196,742	\$220,351	\$200,473	\$19,878				\$19,878
ND014	Total	\$948,260	\$1,062,051	\$966,246	\$95,805				\$95,805

Definitions:

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CY 2020 Operating Subsidy

ND015 Mercer County Housing Authority

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1	ND01500000120D	\$76,079	\$85,208	\$77,522	\$7,686				\$7,686
ND015	Total	\$76,079	\$85,208	\$77,522	\$7,686				\$7,686

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CY 2020 Operating Subsidy

ND017 Minot Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	ND01700000120D	\$757,269	\$848,141	\$771,632	\$76,509				\$76,509
ND017	Total	\$757,269	\$848,141	\$771,632	\$76,509				\$76,509

Definitions:

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CY 2020 Operating Subsidy

ND019 Traill County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	ND01900000120D	\$113,163	\$126,743	\$115,309	\$11,434				\$11,434
ND019	Total	\$113,163	\$126,743	\$115,309	\$11,434				\$11,434

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

ND021 Burleigh County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	ND02100000120D	\$245,678	\$275,159	\$250,338	\$24,821				\$24,821
2	ND02100000220D	\$65,313	\$73,151	\$66,552	\$6,599				\$6,599
3	ND02100000320D	\$112,822	\$126,361	\$114,962	\$11,399				\$11,399
4	ND02100000420D	\$185,106	\$207,319	\$188,617	\$18,702				\$18,702
5	ND02100000520D	\$81,784	\$91,598	\$83,335	\$8,263				\$8,263
6	ND02100000620D	\$21,103	\$23,635	\$21,503	\$2,132				\$2,132
ND021	Total	\$711,806	\$797,223	\$725,307	\$71,916				\$71,916

CY 2020 Operating Subsidy

ND021 Burleigh County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

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CY 2020 Operating Subsidy

ND022 Barnes County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	ND02200000120D	\$162,495	\$181,994	\$165,577	\$16,417				\$16,417
ND022	Total	\$162,495	\$181,994	\$165,577	\$16,417				\$16,417

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CY 2020 Operating Subsidy

ND030 Benson County Housing Authority

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1	ND03000000120D	\$24,395	\$27,322	\$24,857	\$2,465				\$2,465
ND030	Total	\$24,395	\$27,322	\$24,857	\$2,465				\$2,465

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CY 2020 Operating Subsidy

ND039 McIntosh County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	ND03900000220D	\$28,417	\$31,827	\$28,956	\$2,871				\$2,871
ND039	Total	\$28,417	\$31,827	\$28,956	\$2,871				\$2,871

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CY 2020 Operating Subsidy

ND054 Emmons County Housing Authority

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1	ND05400000120D	\$36,631	\$41,027	\$37,326	\$3,701				\$3,701
ND054	Total	\$36,631	\$41,027	\$37,326	\$3,701				\$3,701

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CY 2020 Operating Subsidy

ND058 Nelson County Housing Authority

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1	ND05800000120D	\$71,161	\$79,700	\$72,511	\$7,189				\$7,189
ND058	Total	\$71,161	\$79,700	\$72,511	\$7,189				\$7,189

Definitions:

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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.