## CY 2020 Operating Subsidy

**ND001  Housing Authority of Cass County**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$503,551</td>
<td>$49,928</td>
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<td><strong>Total</strong></td>
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**Definitions:**

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

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<th>Actual 2020 Obligation December</th>
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<tr>
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# CY 2020 Operating Subsidy

**Rolette County Housing Authority**

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<tr>
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## CY 2020 Operating Subsidy

**ND013  Ramsey County Housing Authority**

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**ND014  Fargo Housing And Redevelopment Authority**

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<tr>
<th>No</th>
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<th>CY2020 Total Eligibility</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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**ND019  Traill County Housing Authority**

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<tbody>
<tr>
<td>1</td>
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**ND021  Burleigh County Housing Authority**

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### CY 2020 Operating Subsidy

ND022  Barnes County Housing Authority

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ND02200000120D</td>
<td>$162,495</td>
<td>$181,994</td>
<td>$165,577</td>
<td>$16,417</td>
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<td></td>
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<td>$16,417</td>
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<tr>
<td>ND022</td>
<td>Total</td>
<td>$162,495</td>
<td>$181,994</td>
<td>$165,577</td>
<td>$16,417</td>
<td></td>
<td></td>
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<td>$16,417</td>
</tr>
</tbody>
</table>

**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.

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 2020 Operating Subsidy

**ND030**  Benson County Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
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<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ND030000000120D</td>
<td>$24,395</td>
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<td>$2,465</td>
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<tr>
<td>ND030</td>
<td>Total</td>
<td><strong>$24,395</strong></td>
<td><strong>$27,322</strong></td>
<td><strong>$24,857</strong></td>
<td><strong>$2,465</strong></td>
<td></td>
<td></td>
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<td><strong>$2,465</strong></td>
</tr>
</tbody>
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### Definitions:

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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ND039000000220D</td>
<td>$28,417</td>
<td>$31,827</td>
<td>$28,956</td>
<td>$2,871</td>
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<td>$2,871</td>
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<tr>
<td>ND039 Total</td>
<td>$28,417</td>
<td>$31,827</td>
<td>$28,956</td>
<td>$2,871</td>
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<td></td>
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<td>$2,871</td>
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### CY 2020 Operating Subsidy

**ND054  Emmons County Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ND054000000120D</td>
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<td>$37,326</td>
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<td>$3,701</td>
</tr>
<tr>
<td>ND054 Total</td>
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<td>$36,631</td>
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<td>$37,326</td>
<td>$3,701</td>
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<td></td>
<td></td>
<td>$3,701</td>
</tr>
</tbody>
</table>

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### CY 2020 Operating Subsidy

#### ND058  Nelson County Housing Authority

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<th>No</th>
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<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Actual 2020 Obligation December</th>
</tr>
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<tbody>
<tr>
<td>1</td>
<td>ND05800000120D</td>
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<tr>
<td>ND058 Total</td>
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<td>$71,161</td>
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<td>$7,189</td>
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