

CY 2022 Operating Subsidy

ND001 Housing Authority of Cass County

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	ND00100000122D	\$390,957	\$410,227	\$373,751	\$37	\$36,513				\$36,513
ND001	Total	\$390,957	\$410,227	\$373,751	\$37	\$36,513				\$36,513

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

ND002 Housing Authority of the City of Williston

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	ND00200000122D	\$349,033	\$366,237	\$333,672	\$51	\$32,616				\$32,616
ND002	Total	\$349,033	\$366,237	\$333,672	\$51	\$32,616				\$32,616

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

ND003 Rolette County Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	ND00320060122D	\$274,964	\$288,517	\$262,863	\$21	\$25,675				\$25,675
ND003	Total	\$274,964	\$288,517	\$262,863	\$21	\$25,675				\$25,675

Definitions:

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CY 2022 Operating Subsidy

ND009 Towner County Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	ND00900000122D	\$65,918	\$69,167	\$63,017	\$9	\$6,159				\$6,159
ND009	Total	\$65,918	\$69,167	\$63,017	\$9	\$6,159				\$6,159

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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CY 2022 Operating Subsidy

ND013 Ramsey County Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	ND01300010022D	\$180,237	\$189,121	\$172,305	\$31	\$16,847				\$16,847
ND013	Total	\$180,237	\$189,121	\$172,305	\$31	\$16,847				\$16,847

Definitions:

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CY 2022 Operating Subsidy

ND014 Fargo Housing And Redevelopment Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	ND01400000122D	\$600,996	\$630,619	\$574,547	\$80	\$56,152				\$56,152
2	ND01400000222D	\$160,767	\$168,691	\$153,692	\$0	\$14,999				\$14,999
3	ND01400000322D	\$219,931	\$230,771	\$210,252	\$48	\$20,567				\$20,567
4	ND01400000422D	\$246,053	\$258,181	\$235,224	\$38	\$22,995				\$22,995
ND014	Total	\$1,227,747	\$1,288,262	\$1,173,715	\$166	\$114,713				\$114,713

Definitions:

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CY 2022 Operating Subsidy

ND015 Mercer County Housing Authority

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1	ND01500000122D	\$79,168	\$83,070	\$75,684	\$13	\$7,399				\$7,399
ND015	Total	\$79,168	\$83,070	\$75,684	\$13	\$7,399				\$7,399

Definitions:

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CY 2022 Operating Subsidy

ND017 Minot Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	ND01700000122D	\$926,063	\$971,709	\$885,308	\$168	\$86,569				\$86,569
ND017	Total	\$926,063	\$971,709	\$885,308	\$168	\$86,569				\$86,569

Definitions:

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CY 2022 Operating Subsidy

ND019 Traill County Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	ND01900000122D	\$126,317	\$132,543	\$120,758	\$18	\$11,803				\$11,803
ND019	Total	\$126,317	\$132,543	\$120,758	\$18	\$11,803				\$11,803

Definitions:

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CY 2022 Operating Subsidy

ND021 Burleigh County Housing Authority

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1	ND02100000122D	\$302,602	\$317,517	\$289,284	\$45	\$28,278				\$28,278
2	ND02100000222D	\$59,997	\$62,954	\$57,357	\$7	\$5,604				\$5,604
3	ND02100000322D	\$148,761	\$156,093	\$142,214	\$25	\$13,904				\$13,904
4	ND02100000422D	\$219,344	\$230,156	\$209,691	\$36	\$20,501				\$20,501
5	ND02100000522D	\$100,788	\$105,756	\$96,353	\$15	\$9,418				\$9,418
6	ND02100000622D	\$23,476	\$24,633	\$22,443	\$4	\$2,194				\$2,194
ND021	Total	\$854,968	\$897,109	\$817,342	\$132	\$79,899				\$79,899

Definitions:

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CY 2022 Operating Subsidy

ND022 Barnes County Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	ND02200000122D	\$142,022	\$149,022	\$135,772	\$17	\$13,267				\$13,267
ND022	Total	\$142,022	\$149,022	\$135,772	\$17	\$13,267				\$13,267

Definitions:

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CY 2022 Operating Subsidy

ND030 Benson County Housing Authority

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1	ND03000000122D	\$37,326	\$39,166	\$35,683	\$5	\$3,488				\$3,488
ND030	Total	\$37,326	\$39,166	\$35,683	\$5	\$3,488				\$3,488

Definitions:

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CY 2022 Operating Subsidy

ND039 McIntosh County Housing Authority

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1	ND03900000222D	\$34,008	\$35,684	\$32,511	\$5	\$3,178				\$3,178
ND039	Total	\$34,008	\$35,684	\$32,511	\$5	\$3,178				\$3,178

Definitions:

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CY 2022 Operating Subsidy

ND054 Emmons County Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	ND05400000122D	\$58,224	\$61,094	\$55,662	\$11	\$5,443				\$5,443
ND054	Total	\$58,224	\$61,094	\$55,662	\$11	\$5,443				\$5,443

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

ND058 Nelson County Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	ND05800000122D	\$65,751	\$68,992	\$62,858	\$3	\$6,137				\$6,137
ND058	Total	\$65,751	\$68,992	\$62,858	\$3	\$6,137				\$6,137

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.