

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cass County	
B.	Project Number / PPN	ND00100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CLJ6QZYTU5W3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$321,347	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$280,986	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,819	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,188	
M.	Partial February, March, and Partial April Obligation	\$47,774	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$90,962	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$34,857	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Williston	
B.	Project Number / PPN	ND00200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	STUJCVL9F95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$458,672	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$401,063	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,587	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$58,503	
M.	Partial February, March, and Partial April Obligation	\$71,332	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$129,835	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$49,752	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rolette County Housing Authority	
B.	Project Number / PPN	ND00320060124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	E74FXXTWWAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$353,088	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$308,740	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,247	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$32,487	
M.	Partial February, March, and Partial April Obligation	\$67,460	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$99,947	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$38,300	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Towner County Housing Authority	
B.	Project Number / PPN	ND00900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CKTLHSC5Y4D1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$74,956	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$65,542	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,348	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,234	
M.	Partial February, March, and Partial April Obligation	\$9,984	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$21,218	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,130	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ramsey County Housing Authority	
B.	Project Number / PPN	ND01300010024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KDJBPEWDX1R9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$271,593	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$237,481	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,339	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$36,387	
M.	Partial February, March, and Partial April Obligation	\$40,492	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$76,879	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$29,460	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$157,463	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$137,686	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,653	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,223	
M.	Partial February, March, and Partial April Obligation	\$22,350	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$44,573	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$17,080	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$93,419	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$81,686	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,577	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,352	
M.	Partial February, March, and Partial April Obligation	\$8,092	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$26,444	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,133	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$144,615	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$126,451	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,622	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,835	
M.	Partial February, March, and Partial April Obligation	\$22,100	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$40,935	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$15,687	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	ND01500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M774X13DRDF1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$115,720	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$101,186	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,309	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,949	
M.	Partial February, March, and Partial April Obligation	\$17,808	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$32,757	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$12,552	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minot Housing Authority	
B.	Project Number / PPN	ND01700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PWGTBCNV1EE3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,019,665	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$891,595	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,236	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$125,952	
M.	Partial February, March, and Partial April Obligation	\$162,681	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$288,633	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$110,603	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trail County Housing Authority	
B.	Project Number / PPN	ND01900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LMAAS13KA837	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$99,852	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$87,311	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,096	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,954	
M.	Partial February, March, and Partial April Obligation	\$22,311	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$28,265	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,831	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$396,037	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$346,295	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,063	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$48,468	
M.	Partial February, March, and Partial April Obligation	\$63,637	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$112,105	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$42,958	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$41,493	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$36,281	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,246	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,904	
M.	Partial February, March, and Partial April Obligation	\$4,841	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$11,745	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,501	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$168,091	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$146,979	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,814	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,139	
M.	Partial February, March, and Partial April Obligation	\$26,442	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$47,581	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,233	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$212,803	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$186,075	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,320	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$26,683	
M.	Partial February, March, and Partial April Obligation	\$33,554	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$60,237	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$23,083	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$119,908	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$104,848	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,949	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,143	
M.	Partial February, March, and Partial April Obligation	\$18,799	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$33,942	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$13,007	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$24,430	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$21,362	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,565	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,409	
M.	Partial February, March, and Partial April Obligation	\$3,506	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$6,915	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$2,650	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barnes County Housing Authority	
B.	Project Number / PPN	ND02200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MSSGWHBTCMD1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$176,396	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$154,241	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,066	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,676	
M.	Partial February, March, and Partial April Obligation	\$28,256	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$49,932	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$19,134	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benson County Housing Authority	
B.	Project Number / PPN	ND03000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TQZQMKKMNB67	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$43,935	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$38,417	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,202	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,383	
M.	Partial February, March, and Partial April Obligation	\$7,054	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$12,437	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,765	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McIntosh County Housing Authority	
B.	Project Number / PPN	ND03900000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VSLNE2PLCMN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$41,295	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$36,108	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,168	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,073	
M.	Partial February, March, and Partial April Obligation	\$6,616	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$11,689	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,479	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Emmons County Housing Authority	
B.	Project Number / PPN	ND05400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UJ5FN5PKRX71	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$35,920	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$31,408	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,064	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,852	
M.	Partial February, March, and Partial April Obligation	\$4,316	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$10,168	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,896	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nelson County Housing Authority	
B.	Project Number / PPN	ND05800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MAXZREFD78A1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$118,834	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$103,908	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,528	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,629	
M.	Partial February, March, and Partial April Obligation	\$22,009	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$33,638	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$12,890	