

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND00100000121D	
B.	Project Number / PPN	ND001000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	53745097	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$540,594	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$518,300	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,725	
K.	January and February Obligation	\$70,244	
L.	March and April Obligation	\$101,073	
M.	May and June Obligation	\$88,963	
N.	July Obligation	\$42,868	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$303,148	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$85,577	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$85,577	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND00200000121D	
B.	Project Number / PPN	ND002000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42170456	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$377,103	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$361,551	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,163	
K.	January and February Obligation	\$60,031	
L.	March and April Obligation	\$67,659	
M.	May and June Obligation	\$53,874	
N.	July Obligation	\$29,903	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$211,467	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,696	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$59,696	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND00320060121D	
B.	Project Number / PPN	ND003200601	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	807077060	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$339,563	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$325,559	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,169	
K.	January and February Obligation	\$51,591	
L.	March and April Obligation	\$53,183	
M.	May and June Obligation	\$90,091	
N.	July Obligation	\$32,094	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$226,959	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,210	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,210	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND00900000121D	
B.	Project Number / PPN	ND0090000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	51745149	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$85,524	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$81,997	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,498	
K.	January and February Obligation	\$9,561	
L.	March and April Obligation	\$10,830	
M.	May and June Obligation	\$20,786	
N.	July Obligation	\$6,782	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$47,959	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,539	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,539	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND01300010021D	
B.	Project Number / PPN	ND013000100	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	14372510	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$216,181	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$207,266	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,450	
K.	January and February Obligation	\$23,595	
L.	March and April Obligation	\$18,121	
M.	May and June Obligation	\$62,369	
N.	July Obligation	\$17,142	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$121,227	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,223	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,223	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND01400000121D	
B.	Project Number / PPN	ND014000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	606730935	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$855,928	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$820,630	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$615,473	
K.	January and February Obligation	\$6,611	
L.	March and April Obligation	\$6,717	
M.	May and June Obligation	\$398,776	
N.	July Obligation	\$67,873	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$479,977	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$135,496	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$135,496	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND01400000221D	
B.	Project Number / PPN	ND014000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	606730935	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$183,249	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$175,692	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,769	
K.	January and February Obligation	\$30,702	
L.	March and April Obligation	\$22,339	
M.	May and June Obligation	\$35,188	
N.	July Obligation	\$14,531	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$102,760	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,009	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,009	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND01400000321D	
B.	Project Number / PPN	ND014000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	606730935	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$228,317	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$218,901	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,176	
K.	January and February Obligation	\$29,642	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$80,286	
N.	July Obligation	\$18,105	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$128,033	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,143	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,143	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND01400000421D	
B.	Project Number / PPN	ND014000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	606730935	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$245,034	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$234,929	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,197	
K.	January and February Obligation	\$46,697	
L.	March and April Obligation	\$24,478	
M.	May and June Obligation	\$46,802	
N.	July Obligation	\$19,430	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$137,407	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,790	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$38,790	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND01500000121D	
B.	Project Number / PPN	ND015000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	824819999	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$98,902	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$94,823	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,117	
K.	January and February Obligation	\$12,568	
L.	March and April Obligation	\$15,479	
M.	May and June Obligation	\$19,572	
N.	July Obligation	\$7,842	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$55,461	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,656	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,656	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND01700000121D	
B.	Project Number / PPN	ND017000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7780567	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$874,681	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$838,609	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,957	
K.	January and February Obligation	\$124,203	
L.	March and April Obligation	\$136,824	
M.	May and June Obligation	\$160,106	
N.	July Obligation	\$69,360	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$490,493	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$138,464	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$138,464	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND01900000121D	
B.	Project Number / PPN	ND019000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	612441493	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$142,145	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$136,283	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,212	
K.	January and February Obligation	\$18,853	
L.	March and April Obligation	\$19,647	
M.	May and June Obligation	\$29,939	
N.	July Obligation	\$11,271	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$79,710	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,502	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,502	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND02100000121D	
B.	Project Number / PPN	ND021000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78667656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$316,554	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$303,499	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,624	
K.	January and February Obligation	\$42,286	
L.	March and April Obligation	\$50,856	
M.	May and June Obligation	\$59,269	
N.	July Obligation	\$25,103	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$177,514	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,110	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$50,110	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND02100000221D	
B.	Project Number / PPN	ND021000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78667656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,033	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$58,516	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,887	
K.	January and February Obligation	\$9,463	
L.	March and April Obligation	\$10,103	
M.	May and June Obligation	\$9,820	
N.	July Obligation	\$4,839	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$34,225	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,662	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,662	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND02100000321D	
B.	Project Number / PPN	ND021000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78667656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,473	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$139,474	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,606	
K.	January and February Obligation	\$18,076	
L.	March and April Obligation	\$21,004	
M.	May and June Obligation	\$30,961	
N.	July Obligation	\$11,536	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$81,577	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,029	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,029	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND02100000421D	
B.	Project Number / PPN	ND021000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78667656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$201,778	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$193,457	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,093	
K.	January and February Obligation	\$29,332	
L.	March and April Obligation	\$32,065	
M.	May and June Obligation	\$35,753	
N.	July Obligation	\$16,000	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$113,150	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,943	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,943	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND02100000521D	
B.	Project Number / PPN	ND021000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78667656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$106,400	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$102,012	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,509	
K.	January and February Obligation	\$14,132	
L.	March and April Obligation	\$17,097	
M.	May and June Obligation	\$20,000	
N.	July Obligation	\$8,437	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$59,666	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,843	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,843	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND02100000621D	
B.	Project Number / PPN	ND021000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78667656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$26,346	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$25,259	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,944	
K.	January and February Obligation	\$3,517	
L.	March and April Obligation	\$4,072	
M.	May and June Obligation	\$5,096	
N.	July Obligation	\$2,089	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$14,774	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,170	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,170	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND02200000121D	
B.	Project Number / PPN	ND022000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	55525935	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$175,241	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$168,014	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,011	
K.	January and February Obligation	\$26,445	
L.	March and April Obligation	\$29,311	
M.	May and June Obligation	\$28,042	
N.	July Obligation	\$13,801	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$97,599	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,412	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,412	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND03000000121D	
B.	Project Number / PPN	ND030000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	54867853	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$40,527	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$38,856	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,142	
K.	January and February Obligation	\$4,191	
L.	March and April Obligation	\$3,615	
M.	May and June Obligation	\$11,707	
N.	July Obligation	\$3,213	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$22,726	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,416	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,416	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND03900000221D	
B.	Project Number / PPN	ND039000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	130346237	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$33,099	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$31,734	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,801	
K.	January and February Obligation	\$4,739	
L.	March and April Obligation	\$5,045	
M.	May and June Obligation	\$6,152	
N.	July Obligation	\$2,625	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$18,561	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,240	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,240	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND05400000121D	
B.	Project Number / PPN	ND054000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	166750047	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$60,726	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$58,222	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,667	
K.	January and February Obligation	\$6,037	
L.	March and April Obligation	\$7,293	
M.	May and June Obligation	\$15,908	
N.	July Obligation	\$4,815	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$34,053	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,614	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,614	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND05800000121D	
B.	Project Number / PPN	ND058000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	140031654	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,945	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$93,906	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,430	
K.	January and February Obligation	\$12,823	
L.	March and April Obligation	\$9,949	
M.	May and June Obligation	\$24,386	
N.	July Obligation	\$7,766	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$54,924	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,506	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,506	