

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cass County	
B.	Award Number/Grant Number/Project Number	ND00100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CLJ6QZYTU5W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$352,966	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$328,143	
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)	\$246,107	
K.	January February and Partial March Obligation (J+K)	\$66,569	
L.	Partial Mach and April Obligation	\$42,387	
M.	May Obligation	\$26,631	
N.	June and July Obligation	\$54,156	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$189,743	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,364	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Williston	
B.	Award Number/Grant Number/Project Number	ND00200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	STUJJCVL9F95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$471,548	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$438,385	
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)	\$328,789	
K.	January February and Partial March Obligation (J+K)	\$76,452	
L.	Partial Mach and April Obligation	\$48,680	
M.	May Obligation	\$56,007	
N.	June and July Obligation	\$72,350	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$253,489	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$75,300	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rolette County Housing Authority	
B.	Award Number/Grant Number/Project Number	ND00320060123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E74FXXTWWAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$280,826	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$261,076	
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)	\$195,807	
K.	January February and Partial March Obligation (J+K)	\$53,710	
L.	Partial Mach and April Obligation	\$34,200	
M.	May Obligation	\$18,230	
N.	June and July Obligation	\$42,394	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$148,534	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,273	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Towner County Housing Authority	
B.	Award Number/Grant Number/Project Number	ND00900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CKTLHSC5Y4D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$83,840	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$77,944	
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)	\$58,458	
K.	January February and Partial March Obligation (J+K)	\$15,736	
L.	Partial Mach and April Obligation	\$10,020	
M.	May Obligation	\$6,450	
N.	June and July Obligation	\$12,864	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$45,070	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,388	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ramsey County Housing Authority	
B.	Award Number/Grant Number/Project Number	ND01300010023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KDJBPEWDX1R9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$274,180	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$254,898	
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)	\$191,174	
K.	January February and Partial March Obligation (J+K)	\$38,342	
L.	Partial Mach and April Obligation	\$24,415	
M.	May Obligation	\$42,566	
N.	June and July Obligation	\$42,067	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$147,390	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,784	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Award Number/Grant Number/Project Number	ND01400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$269,404	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$250,457	
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)	\$187,843	
K.	January February and Partial March Obligation (J+K)	\$8,421	
L.	Partial Mach and April Obligation	\$5,363	
M.	May Obligation	\$95,999	
N.	June and July Obligation	\$43,850	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$153,633	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,210	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Award Number/Grant Number/Project Number	ND01400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$179,535	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$166,909	
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)	\$125,182	
K.	January February and Partial March Obligation (J+K)	\$36,295	
L.	Partial Mach and April Obligation	\$23,110	
M.	May Obligation	\$9,561	
N.	June and July Obligation	\$27,546	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$96,512	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,670	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Award Number/Grant Number/Project Number	ND01400000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$163,958	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$152,427	
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)	\$114,320	
K.	January February and Partial March Obligation (J+K)	\$51,135	
L.	Partial Mach and April Obligation	\$32,560	
M.	May Obligation	\$	
N.	June and July Obligation	\$4,443	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$88,138	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,182	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Award Number/Grant Number/Project Number	ND01400000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$189,320	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$176,006	
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)	\$132,005	
K.	January February and Partial March Obligation (J+K)	\$51,636	
L.	Partial Mach and April Obligation	\$32,879	
M.	May Obligation	\$	
N.	June and July Obligation	\$17,257	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$101,772	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,233	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Award Number/Grant Number/Project Number	ND01500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M774X13DRDF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$115,047	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$106,956	
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)	\$80,217	
K.	January February and Partial March Obligation (J+K)	\$15,916	
L.	Partial Mach and April Obligation	\$10,135	
M.	May Obligation	\$18,143	
N.	June and July Obligation	\$17,652	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$61,846	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,371	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minot Housing Authority	
B.	Award Number/Grant Number/Project Number	ND01700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PWGTBCNV1EE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,059,867	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$985,329	
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)	\$738,997	
K.	January February and Partial March Obligation (J+K)	\$184,477	
L.	Partial Mach and April Obligation	\$117,465	
M.	May Obligation	\$105,191	
N.	June and July Obligation	\$162,616	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$569,749	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$169,248	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trail County Housing Authority	
B.	Award Number/Grant Number/Project Number	ND01900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LMAAS13KA837	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$161,522	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$150,163	
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)	\$112,622	
K.	January February and Partial March Obligation (J+K)	\$18,674	
L.	Partial Mach and April Obligation	\$11,890	
M.	May Obligation	\$31,482	
N.	June and July Obligation	\$24,783	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$86,829	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,793	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Award Number/Grant Number/Project Number	ND02100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$394,636	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$366,882	
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)	\$275,162	
K.	January February and Partial March Obligation (J+K)	\$70,026	
L.	Partial Mach and April Obligation	\$44,589	
M.	May Obligation	\$36,979	
N.	June and July Obligation	\$60,549	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$212,143	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,019	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Award Number/Grant Number/Project Number	ND02100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$60,946	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$56,660	
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)	\$42,495	
K.	January February and Partial March Obligation (J+K)	\$9,480	
L.	Partial Mach and April Obligation	\$6,036	
M.	May Obligation	\$7,896	
N.	June and July Obligation	\$9,350	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$32,762	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,733	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Award Number/Grant Number/Project Number	ND02100000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$176,329	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$163,928	
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)	\$122,946	
K.	January February and Partial March Obligation (J+K)	\$34,307	
L.	Partial Mach and April Obligation	\$21,844	
M.	May Obligation	\$11,583	
N.	June and July Obligation	\$27,055	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$94,789	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,157	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Award Number/Grant Number/Project Number	ND02100000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$220,130	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$204,649	
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)	\$153,487	
K.	January February and Partial March Obligation (J+K)	\$47,773	
L.	Partial Mach and April Obligation	\$30,419	
M.	May Obligation	\$6,368	
N.	June and July Obligation	\$33,774	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$118,334	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,153	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Award Number/Grant Number/Project Number	ND02100000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$124,785	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$116,009	
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)	\$87,007	
K.	January February and Partial March Obligation (J+K)	\$23,623	
L.	Partial Mach and April Obligation	\$15,042	
M.	May Obligation	\$9,270	
N.	June and July Obligation	\$19,145	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$67,080	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,927	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Award Number/Grant Number/Project Number	ND02100000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$28,616	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$26,604	
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)	\$19,953	
K.	January February and Partial March Obligation (J+K)	\$5,466	
L.	Partial Mach and April Obligation	\$3,481	
M.	May Obligation	\$2,046	
N.	June and July Obligation	\$4,390	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$15,383	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$4,570	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barnes County Housing Authority	
B.	Award Number/Grant Number/Project Number	ND02200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MSSGWHBTCMD1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$175,653	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$163,300	
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)	\$122,475	
K.	January February and Partial March Obligation (J+K)	\$32,276	
L.	Partial Mach and April Obligation	\$20,552	
M.	May Obligation	\$14,647	
N.	June and July Obligation	\$26,950	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$94,425	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,050	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benson County Housing Authority	
B.	Award Number/Grant Number/Project Number	ND03000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TQZQMKKMNB67	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$42,672	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$39,671	
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)	\$29,753	
K.	January February and Partial March Obligation (J+K)	\$7,504	
L.	Partial Mach and April Obligation	\$4,778	
M.	May Obligation	\$4,110	
N.	June and July Obligation	\$6,547	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$22,939	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,814	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McIntosh County Housing Authority	
B.	Award Number/Grant Number/Project Number	ND03900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VSLNE2PLCMN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$42,108	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$39,147	
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)	\$29,360	
K.	January February and Partial March Obligation (J+K)	\$7,416	
L.	Partial Mach and April Obligation	\$4,722	
M.	May Obligation	\$4,037	
N.	June and July Obligation	\$6,461	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$22,636	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,724	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Emmons County Housing Authority	
B.	Award Number/Grant Number/Project Number	ND05400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UJ5FN5PKRX71	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$44,697	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$41,554	
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)	\$31,166	
K.	January February and Partial March Obligation (J+K)	\$12,851	
L.	Partial Mach and April Obligation	\$8,183	
M.	May Obligation	\$	
N.	June and July Obligation	\$2,994	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$24,028	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,138	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nelson County Housing Authority	
B.	Award Number/Grant Number/Project Number	ND05800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MAXZREFD78A1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$94,636	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$87,980	
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)	\$65,985	
K.	January February and Partial March Obligation (J+K)	\$13,489	
L.	Partial Mach and April Obligation	\$8,589	
M.	May Obligation	\$14,275	
N.	June and July Obligation	\$14,520	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$50,873	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,112	