	PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION			
Line			Notes:	
~	PHA Name	Housing Authority of Cass		
Α.		County		
В.	Project Number / PPN	ND00100000121D		
C.	Funding for Month(s) of	January and February		
D.	Project Status (Active/Deleted)	Active		
Ε.	2021 Estimate Eligibility	\$442,573		
F.	Interim Proration Funding Cycle	95.23%		
G.	Prorated Eligibility	\$421,462		
Н.	Number of Month Funded	2		
I.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$70,244		
J.	January and February Obligation	\$70,244		
	JANUARY AND FEBRUARY Funding/Obligation PH			
К.	OPERATING FUND JANUARY & FEBRUARY FUNDING			
	DETAILED CALCULATION	\$70,244		

	PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION				
Line			Notes:		
Α.	PHA Name	Housing Authority of the City of			
А.		Williston			
В.	Project Number / PPN	ND00200000121D			
C.	Funding for Month(s) of	January and February			
D.	Project Status (Active/Deleted)	Active			
Ε.	2021 Estimate Eligibility	\$378,229			
F.	Interim Proration Funding Cycle	95.23%			
G.	Prorated Eligibility	\$360,187			
Н.	Number of Month Funded	2			
	Projected Funding for "Estimate Eligibility" /12, times				
١.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$60,031			
J.	January and February Obligation	\$60,031			
	JANUARY AND FEBRUARY Funding/Obligation PH				
К.	OPERATING FUND JANUARY & FEBRUARY FUNDING				
	DETAILED CALCULATION	\$60,031			

	PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION			
Line			Notes:	
	PHA Name	Rolette County Housing		
Α.		Authority		
В.	Project Number / PPN	ND00320060121D		
C.	Funding for Month(s) of	January and February		
D.	Project Status (Active/Deleted)	Active		
Ε.	2021 Estimate Eligibility	\$325,048		
F.	Interim Proration Funding Cycle	95.23%		
G.	Prorated Eligibility	\$309,543		
Н.	Number of Month Funded	2		
I.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$51,591		
J.	January and February Obligation	\$51,591		
	JANUARY AND FEBRUARY Funding/Obligation PH			
К.	OPERATING FUND JANUARY & FEBRUARY FUNDING			
	DETAILED CALCULATION	\$51,591		

	PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Towner County Housing		
А.		Authority		
в.	Project Number / PPN	ND0090000121D		
C.	Funding for Month(s) of	January and February		
D.	Project Status (Active/Deleted)	Active		
Ε.	2021 Estimate Eligibility	\$60,237		
F.	Interim Proration Funding Cycle	95.23%		
G.	Prorated Eligibility	\$57,364		
Н.	Number of Month Funded	2		
Ι.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$9,561		
J.	January and February Obligation	\$9,561		
	JANUARY AND FEBRUARY Funding/Obligation PH			
К.	OPERATING FUND JANUARY & FEBRUARY FUNDING			
	DETAILED CALCULATION	\$9,561		

	PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION			
Line			Notes:	
^	PHA Name	Ramsey County Housing		
Α.		Authority		
В.	Project Number / PPN	ND01300010021D		
C.	Funding for Month(s) of	January and February		
D.	Project Status (Active/Deleted)	Active		
Ε.	2021 Estimate Eligibility	\$148,662		
F.	Interim Proration Funding Cycle	95.23%		
G.	Prorated Eligibility	\$141,571		
Н.	Number of Month Funded	2		
١.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$23,595		
J.	January and February Obligation	\$23,595		
	JANUARY AND FEBRUARY Funding/Obligation PH			
К.	OPERATING FUND JANUARY & FEBRUARY FUNDING			
L	DETAILED CALCULATION	\$23,595		

	PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Fargo Housing And		
А.		Redevelopment Authority		
В.	Project Number / PPN	ND01400000121D		
C.	Funding for Month(s) of	January and February		
D.	Project Status (Active/Deleted)	Active		
Ε.	2021 Estimate Eligibility	\$41,651		
F.	Interim Proration Funding Cycle	95.23%		
G.	Prorated Eligibility	\$39,664		
Н.	Number of Month Funded	2		
١.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$6,611		
J.	January and February Obligation	\$6,611		
	JANUARY AND FEBRUARY Funding/Obligation PH			
К.	OPERATING FUND JANUARY & FEBRUARY FUNDING			
	DETAILED CALCULATION	\$6,611		

		Notes:
PHA Name	Fargo Housing And	
	Redevelopment Authority	
Project Number / PPN	ND01400000221D	
Funding for Month(s) of	January and February	
Project Status (Active/Deleted)	Active	
2021 Estimate Eligibility	\$193,441	
Interim Proration Funding Cycle	95.23%	
Prorated Eligibility	\$184,214	
Number of Month Funded	2	
Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	\$20,702	
JANUARY AND FEBRUARY Funding/Obligation PH OPERATING FUND JANUARY & FEBRUARY FUNDING		
	Project Number / PPNFunding for Month(s) ofProject Status (Active/Deleted)2021 Estimate EligibilityInterim Proration Funding CycleProrated EligibilityNumber of Month FundedProjected Funding for "Estimate Eligibility" /12, times"Interim Proration" times "Number of Months Funded"(E/12*F*H)January and February ObligationJANUARY AND FEBRUARY Funding/Obligation PH	Redevelopment AuthorityProject Number / PPNND01400000221DFunding for Month(s) ofJanuary and FebruaryProject Status (Active/Deleted)Active2021 Estimate Eligibility\$193,441Interim Proration Funding Cycle95.23%Prorated Eligibility\$184,214Number of Month Funded2Projected Funding for "Estimate Eligibility" /12, times\$30,702'Interim Proration'' times "Number of Months Funded"\$30,702January and February Obligation\$30,702JANUARY AND FEBRUARY Funding/Obligation PHOPERATING FUND JANUARY & FEBRUARY FUNDING

	PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Fargo Housing And		
А.		Redevelopment Authority		
В.	Project Number / PPN	ND01400000321D		
C.	Funding for Month(s) of	January and February		
D.	Project Status (Active/Deleted)	Active		
Ε.	2021 Estimate Eligibility	\$186,758		
F.	Interim Proration Funding Cycle	95.23%		
G.	Prorated Eligibility	\$177,850		
Н.	Number of Month Funded	2		
١.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"			
1.	(E/12*F*H)	\$29,642		
J.	January and February Obligation	\$29,642		
	JANUARY AND FEBRUARY Funding/Obligation PH			
К.	OPERATING FUND JANUARY & FEBRUARY FUNDING			
	DETAILED CALCULATION	\$29,642		

	PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Fargo Housing And		
А.		Redevelopment Authority		
В.	Project Number / PPN	ND01400000421D		
C.	Funding for Month(s) of	January and February		
D.	Project Status (Active/Deleted)	Active		
Ε.	2021 Estimate Eligibility	\$294,217		
F.	Interim Proration Funding Cycle	95.23%		
G.	Prorated Eligibility	\$280,183		
Н.	Number of Month Funded	2		
١.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$46,697		
J.	January and February Obligation	\$46,697		
	JANUARY AND FEBRUARY Funding/Obligation PH			
к.	OPERATING FUND JANUARY & FEBRUARY FUNDING			
	DETAILED CALCULATION	\$46,697		

Line	Line PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION Notes:				
•	PHA Name	Mercer County Housing			
Α.		Authority			
В.	Project Number / PPN	ND01500000121D			
C.	Funding for Month(s) of	January and February			
D.	Project Status (Active/Deleted)	Active			
Ε.	2021 Estimate Eligibility	\$79,184			
F.	Interim Proration Funding Cycle	95.23%			
G.	Prorated Eligibility	\$75,407			
Н.	Number of Month Funded	2			
I.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$12,568			
J.	January and February Obligation	\$12,568			
К.	JANUARY AND FEBRUARY Funding/Obligation PH OPERATING FUND JANUARY & FEBRUARY FUNDING DETAILED CALCULATION	\$12,568			

	PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION				
Line			Notes:		
Α.	PHA Name	Minot Housing Authority			
В.	Project Number / PPN	ND01700000121D			
C.	Funding for Month(s) of	January and February			
D.	Project Status (Active/Deleted)	Active			
Ε.	2021 Estimate Eligibility	\$782,542			
F.	Interim Proration Funding Cycle	95.23%			
G.	Prorated Eligibility	\$745,215			
Н.	Number of Month Funded	2			
١.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$124,203			
J.	January and February Obligation	\$124,203			
	JANUARY AND FEBRUARY Funding/Obligation PH				
К.	OPERATING FUND JANUARY & FEBRUARY FUNDING				
	DETAILED CALCULATION	\$124,203			

	PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Traill County Housing Authority		
В.	Project Number / PPN	ND01900000121D		
С.	Funding for Month(s) of	January and February		
D.	Project Status (Active/Deleted)	Active		
Ε.	2021 Estimate Eligibility	\$118,784		
F.	Interim Proration Funding Cycle	95.23%		
G.	Prorated Eligibility	\$113,118		
Н.	Number of Month Funded	2		
ι.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,853		
J.	January and February Obligation	\$18,853		
к.	JANUARY AND FEBRUARY Funding/Obligation PH OPERATING FUND JANUARY & FEBRUARY FUNDING DETAILED CALCULATION	\$18,853		

	PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Burleigh County Housing		
А.		Authority		
В.	Project Number / PPN	ND02100000121D		
C.	Funding for Month(s) of	January and February		
D.	Project Status (Active/Deleted)	Active		
Ε.	2021 Estimate Eligibility	\$266,422		
F.	Interim Proration Funding Cycle	95.23%		
G.	Prorated Eligibility	\$253,714		
Н.	Number of Month Funded	2		
١.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$42,286		
J.	January and February Obligation	\$42,286		
	JANUARY AND FEBRUARY Funding/Obligation PH			
К.	OPERATING FUND JANUARY & FEBRUARY FUNDING			
	DETAILED CALCULATION	\$42,286		

	PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION				
Line			Notes:		
•	PHA Name	Burleigh County Housing			
Α.		Authority			
В.	Project Number / PPN	ND02100000221D			
С.	Funding for Month(s) of	January and February			
D.	Project Status (Active/Deleted)	Active			
Ε.	2021 Estimate Eligibility	\$59,620			
F.	Interim Proration Funding Cycle	95.23%			
G.	Prorated Eligibility	\$56,776			
Н.	Number of Month Funded	2			
	Projected Funding for "Estimate Eligibility" /12, times				
Ι.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$9,463			
J.	January and February Obligation	\$9,463			
	JANUARY AND FEBRUARY Funding/Obligation PH				
К.	OPERATING FUND JANUARY & FEBRUARY FUNDING				
	DETAILED CALCULATION	\$9,463			

1	PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION					
Line			Notes:			
Α.	PHA Name	Burleigh County Housing				
		Authority				
В.	Project Number / PPN	ND02100000321D				
C.	Funding for Month(s) of	January and February				
D.	Project Status (Active/Deleted)	Active				
Ε.	2021 Estimate Eligibility	\$113,891				
F.	Interim Proration Funding Cycle	95.23%				
G.	Prorated Eligibility	\$108,458				
Н.	Number of Month Funded	2				
	Projected Funding for "Estimate Eligibility" /12, times					
Ι.	"Interim Proration" times "Number of Months Funded"					
	(E/12*F*H)	\$18,076				
J.	January and February Obligation	\$18,076				
	JANUARY AND FEBRUARY Funding/Obligation PH					
К.	OPERATING FUND JANUARY & FEBRUARY FUNDING					
	DETAILED CALCULATION	\$18,076				

Line	Line PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION Notes:					
	PHA Name	Burleigh County Housing				
Α.		Authority				
В.	Project Number / PPN	ND02100000421D				
C.	Funding for Month(s) of	January and February				
D.	Project Status (Active/Deleted)	Active				
Ε.	2021 Estimate Eligibility	\$184,804				
F.	Interim Proration Funding Cycle	95.23%				
G.	Prorated Eligibility	\$175,989				
Н.	Number of Month Funded	2				
I.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$20,222				
J.	January and February Obligation	\$29,332 \$29,332				
к.	JANUARY AND FEBRUARY Funding/Obligation PH OPERATING FUND JANUARY & FEBRUARY FUNDING					
	DETAILED CALCULATION	\$29,332				

Line	Line PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION Notes:					
-	PHA Name	Burleigh County Housing				
Α.		Authority				
В.	Project Number / PPN	ND02100000521D				
C.	Funding for Month(s) of	January and February				
D.	Project Status (Active/Deleted)	Active				
Ε.	2021 Estimate Eligibility	\$89,041				
F.	Interim Proration Funding Cycle	95.23%				
G.	Prorated Eligibility	\$84,794				
Н.	Number of Month Funded	2				
١.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$14,132				
J.	January and February Obligation	\$14,132				
К.	JANUARY AND FEBRUARY Funding/Obligation PH OPERATING FUND JANUARY & FEBRUARY FUNDING					
	DETAILED CALCULATION	\$14,132				

	PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION			
Line			Notes:	
•	PHA Name	Burleigh County Housing		
Α.		Authority		
в.	Project Number / PPN	ND02100000621D		
C.	Funding for Month(s) of	January and February		
D.	Project Status (Active/Deleted)	Active		
Ε.	2021 Estimate Eligibility	\$22,160		
F.	Interim Proration Funding Cycle	95.23%		
G.	Prorated Eligibility	\$21,103		
Н.	Number of Month Funded	2		
١.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,517		
J.	January and February Obligation	\$3,517		
К.	JANUARY AND FEBRUARY Funding/Obligation PH OPERATING FUND JANUARY & FEBRUARY FUNDING DETAILED CALCULATION	\$3,517		

	PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION				
Line			Notes:		
А.	PHA Name	Barnes County Housing			
А.		Authority			
В.	Project Number / PPN	ND02200000121D			
C.	Funding for Month(s) of	January and February			
D.	Project Status (Active/Deleted)	Active			
Ε.	2021 Estimate Eligibility	\$166,614			
F.	Interim Proration Funding Cycle	95.23%			
G.	Prorated Eligibility	\$158,667			
Н.	Number of Month Funded	2			
	Projected Funding for "Estimate Eligibility" /12, times				
Ι.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$26,445			
J.	January and February Obligation	\$26,445			
	JANUARY AND FEBRUARY Funding/Obligation PH				
К.	OPERATING FUND JANUARY & FEBRUARY FUNDING				
	DETAILED CALCULATION	\$26,445			

Line	Line PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION Notes:					
•	PHA Name	Benson County Housing				
Α.		Authority				
В.	Project Number / PPN	ND0300000121D				
C.	Funding for Month(s) of	January and February				
D.	Project Status (Active/Deleted)	Active				
Ε.	2021 Estimate Eligibility	\$26,405				
F.	Interim Proration Funding Cycle	95.23%				
G.	Prorated Eligibility	\$25,145				
Н.	Number of Month Funded	2				
I.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,191				
J.	January and February Obligation	\$4,191				
к.	JANUARY AND FEBRUARY Funding/Obligation PH OPERATING FUND JANUARY & FEBRUARY FUNDING DETAILED CALCULATION	\$4,191				

A Name ject Number / PPN	McIntosh County Housing Authority	Notes:
iject Number / PPN	Authority	
ject Number / PPN		
	ND03900000221D	
nding for Month(s) of	January and February	
ject Status (Active/Deleted)	Active	
21 Estimate Eligibility	\$29,858	
erim Proration Funding Cycle	95.23%	
rated Eligibility	\$28,434	
mber of Month Funded	2	
jected Funding for "Estimate Eligibility" /12, times terim Proration" times "Number of Months Funded" 12*F*H)	\$4,739	
uary and February Obligation	\$4,739	
NUARY AND FEBRUARY Funding/Obligation PH ERATING FUND JANUARY & FEBRUARY FUNDING	¢4.700	
u JI	ary and February Obligation JARY AND FEBRUARY Funding/Obligation PH	ary and February Obligation\$4,739JARY AND FEBRUARY Funding/Obligation PH\$4,739RATING FUND JANUARY & FEBRUARY FUNDING\$4,739

	DU ODEDATING EUND JANUJARY AND EERDUARY EUNDING DETAILED CALCULATION					
Line	PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION Line Notes:					
•	PHA Name	Emmons County Housing				
Α.		Authority				
В.	Project Number / PPN	ND05400000121D				
C.	Funding for Month(s) of	January and February				
D.	Project Status (Active/Deleted)	Active				
Ε.	2021 Estimate Eligibility	\$38,036				
F.	Interim Proration Funding Cycle	95.23%				
G.	Prorated Eligibility	\$36,222				
Н.	Number of Month Funded	2				
I.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,037				
J.	January and February Obligation	\$6,037				
к.	JANUARY AND FEBRUARY Funding/Obligation PH OPERATING FUND JANUARY & FEBRUARY FUNDING	4				
	DETAILED CALCULATION	\$6,037				

	PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION				
Line			Notes:		
Α.	PHA Name	Nelson County Housing			
A .		Authority			
В.	Project Number / PPN	ND05800000121D			
С.	Funding for Month(s) of	January and February			
D.	Project Status (Active/Deleted)	Active			
Ε.	2021 Estimate Eligibility	\$80,792			
F.	Interim Proration Funding Cycle	95.23%			
G.	Prorated Eligibility	\$76,938			
Н.	Number of Month Funded	2			
	Projected Funding for "Estimate Eligibility" /12, times				
Ι.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$12,823			
J.	January and February Obligation	\$12,823			
	JANUARY AND FEBRUARY Funding/Obligation PH				
к.	OPERATING FUND JANUARY & FEBRUARY FUNDING				
	DETAILED CALCULATION	\$12,823			