

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cass County	
B.	Project Number / PPN	ND00100000124D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	CLJ6QZYTU5W3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$373,332	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$326,442	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,188	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$43,188	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$43,188	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$43,188	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY 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	January and Partial February	
D.	UEI Number	STUJJCVL9F95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$505,726	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$442,208	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,503	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$58,503	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$58,503	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$58,503	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rolette County Housing Authority	
B.	Project Number / PPN	ND00320060124D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	E74FXXTWWAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$280,826	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$245,555	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,487	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$32,487	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$32,487	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$32,487	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Towner County Housing Authority	
B.	Project Number / PPN	ND00900000124D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	CKTLHSC5Y4D1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$97,107	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$84,911	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,234	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$11,234	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$11,234	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$11,234	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ramsey County Housing Authority	
B.	Project Number / PPN	ND01300010024D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	KDJBPEWDX1R9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$314,544	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$275,038	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,387	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$36,387	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$36,387	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$36,387	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000224D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$192,105	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$167,977	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,223	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$22,223	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$22,223	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$22,223	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000324D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$158,639	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$138,714	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,352	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$18,352	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$18,352	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$18,352	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000424D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$162,815	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$142,366	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,835	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$18,835	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$18,835	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$18,835	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	ND01500000124D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	M774X13DRDF1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$129,226	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$112,996	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,949	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$14,949	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$14,949	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$14,949	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minot Housing Authority	
B.	Project Number / PPN	ND01700000124D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	PWGTBCNV1EE3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$1,088,775	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$952,027	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,952	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$125,952	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$125,952	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$125,952	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trail County Housing Authority	
B.	Project Number / PPN	ND01900000124D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	LMAAS13KA837	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$51,471	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$45,006	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,954	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$5,954	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$5,954	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$5,954	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000124D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$418,980	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$366,357	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,468	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$48,468	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$48,468	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$48,468	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000224D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$59,678	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$52,183	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,904	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$6,904	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$6,904	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$6,904	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000324D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$182,732	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$159,781	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,139	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$21,139	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$21,139	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$21,139	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000424D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$230,660	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$201,690	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,683	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$26,683	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$26,683	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$26,683	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000524D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$130,901	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$114,460	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,143	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$15,143	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$15,143	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$15,143	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000624D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$29,466	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$25,765	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,409	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$3,409	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$3,409	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$3,409	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barnes County Housing Authority	
B.	Project Number / PPN	ND02200000124D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	MSSGWHBTCMD1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$187,374	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$163,840	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,676	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$21,676	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$21,676	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$21,676	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benson County Housing Authority	
B.	Project Number / PPN	ND03000000124D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	TQZQMKKMNB67	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$46,531	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$40,687	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,383	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$5,383	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$5,383	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$5,383	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McIntosh County Housing Authority	
B.	Project Number / PPN	ND03900000224D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	VSLNE2PLCMN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$43,851	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$38,343	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,073	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$5,073	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$5,073	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$5,073	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Emmons County Housing Authority	
B.	Project Number / PPN	ND05400000124D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	UJ5FN5PKRX71	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$50,589	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$44,235	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,852	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$5,852	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$5,852	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$5,852	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nelson County Housing Authority	
B.	Project Number / PPN	ND05800000124D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	MAXZREFD78A1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$100,529	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$87,903	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,629	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$11,629	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$11,629	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$11,629	