

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cass County	
B.	Project Number / PPN	ND00100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53745097	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$540,594	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$519,682	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,148	
K.	January and February Obligation	\$70,244	
L.	March and April Obligation	\$88,963	
M.	May and June Obligation	\$101,073	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$260,280	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,868	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,868	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Williston	
B.	Project Number / PPN	ND00200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42170456	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$377,103	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$362,515	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,467	
K.	January and February Obligation	\$60,031	
L.	March and April Obligation	\$53,874	
M.	May and June Obligation	\$67,659	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$181,564	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,903	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,903	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rolette County Housing Authority	
B.	Project Number / PPN	ND00320060121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	807077060	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$404,729	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$389,073	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,959	
K.	January and February Obligation	\$51,591	
L.	March and April Obligation	\$90,091	
M.	May and June Obligation	\$53,183	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$194,865	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,094	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,094	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Towner County Housing Authority	
B.	Project Number / PPN	ND00900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	51745149	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$85,524	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$82,216	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,959	
K.	January and February Obligation	\$9,561	
L.	March and April Obligation	\$20,786	
M.	May and June Obligation	\$10,830	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$41,177	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,782	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,782	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ramsey County Housing Authority	
B.	Project Number / PPN	ND01300010021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	14372510	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$216,181	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$207,818	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,227	
K.	January and February Obligation	\$23,595	
L.	March and April Obligation	\$62,369	
M.	May and June Obligation	\$18,121	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$104,085	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,142	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,142	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	606730935	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$855,928	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$822,818	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,977	
K.	January and February Obligation	\$6,611	
L.	March and April Obligation	\$398,776	
M.	May and June Obligation	\$6,717	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$412,104	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,873	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$67,873	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	606730935	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$183,249	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$176,160	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,760	
K.	January and February Obligation	\$30,702	
L.	March and April Obligation	\$35,188	
M.	May and June Obligation	\$22,339	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$88,229	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,531	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,531	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	606730935	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$228,317	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$219,485	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,033	
K.	January and February Obligation	\$29,642	
L.	March and April Obligation	\$80,286	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$109,928	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,105	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,105	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	606730935	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$245,034	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$235,555	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,407	
K.	January and February Obligation	\$46,697	
L.	March and April Obligation	\$46,802	
M.	May and June Obligation	\$24,478	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$117,977	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,430	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,430	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	ND01500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	824819999	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$98,902	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$95,076	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,461	
K.	January and February Obligation	\$12,568	
L.	March and April Obligation	\$19,572	
M.	May and June Obligation	\$15,479	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$47,619	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,842	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,842	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minot Housing Authority	
B.	Project Number / PPN	ND01700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7780567	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$874,681	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$840,845	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,493	
K.	January and February Obligation	\$124,203	
L.	March and April Obligation	\$160,106	
M.	May and June Obligation	\$136,824	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$421,133	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,360	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$69,360	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trail County Housing Authority	
B.	Project Number / PPN	ND01900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	612441493	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$142,145	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$136,646	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,710	
K.	January and February Obligation	\$18,853	
L.	March and April Obligation	\$29,939	
M.	May and June Obligation	\$19,647	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$68,439	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,271	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,271	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78667656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$316,554	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$304,309	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,514	
K.	January and February Obligation	\$42,286	
L.	March and April Obligation	\$59,269	
M.	May and June Obligation	\$50,856	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$152,411	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,103	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,103	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78667656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,033	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$58,672	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,225	
K.	January and February Obligation	\$9,463	
L.	March and April Obligation	\$9,820	
M.	May and June Obligation	\$10,103	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$29,386	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,839	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,839	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78667656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,473	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$139,846	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,577	
K.	January and February Obligation	\$18,076	
L.	March and April Obligation	\$30,961	
M.	May and June Obligation	\$21,004	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$70,041	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,536	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,536	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78667656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$201,778	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$193,972	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,150	
K.	January and February Obligation	\$29,332	
L.	March and April Obligation	\$35,753	
M.	May and June Obligation	\$32,065	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$97,150	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,000	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,000	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78667656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$106,400	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$102,284	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,666	
K.	January and February Obligation	\$14,132	
L.	March and April Obligation	\$20,000	
M.	May and June Obligation	\$17,097	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$51,229	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,437	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,437	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78667656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$26,346	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$25,327	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,774	
K.	January and February Obligation	\$3,517	
L.	March and April Obligation	\$5,096	
M.	May and June Obligation	\$4,072	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$12,685	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,089	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,089	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barnes County Housing Authority	
B.	Project Number / PPN	ND02200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	55525935	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$174,045	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$167,312	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,599	
K.	January and February Obligation	\$26,445	
L.	March and April Obligation	\$28,042	
M.	May and June Obligation	\$29,311	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$83,798	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,801	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,801	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benson County Housing Authority	
B.	Project Number / PPN	ND03000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	54867853	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$40,527	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$38,959	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,726	
K.	January and February Obligation	\$4,191	
L.	March and April Obligation	\$11,707	
M.	May and June Obligation	\$3,615	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$19,513	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,213	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,213	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McIntosh County Housing Authority	
B.	Project Number / PPN	ND03900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	130346237	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$33,099	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$31,819	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,561	
K.	January and February Obligation	\$4,739	
L.	March and April Obligation	\$6,152	
M.	May and June Obligation	\$5,045	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$15,936	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,625	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,625	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Emmons County Housing Authority	
B.	Project Number / PPN	ND05400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	166750047	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$60,726	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$58,377	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,053	
K.	January and February Obligation	\$6,037	
L.	March and April Obligation	\$15,908	
M.	May and June Obligation	\$7,293	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$29,238	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,815	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,815	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nelson County Housing Authority	
B.	Project Number / PPN	ND05800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	140031654	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,945	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$94,156	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,924	
K.	January and February Obligation	\$12,823	
L.	March and April Obligation	\$24,386	
M.	May and June Obligation	\$9,949	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$47,158	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,766	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,766	