

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CLJ6QZYTU5W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$352,966	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$325,273	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,743	
K.	January February and Partial March Obligation	\$66,569	
L.	Partial March and April Obligation	\$42,387	
M.	May Obligation	\$26,631	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$135,587	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,156	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,156	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	STUJCVL9F95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$471,548	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$434,552	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,489	
K.	January February and Partial March Obligation	\$76,452	
L.	Partial March and April Obligation	\$48,680	
M.	May Obligation	\$56,007	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$181,139	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,350	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,350	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	E74FXXTWWAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$276,307	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$254,629	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,534	
K.	January February and Partial March Obligation	\$53,710	
L.	Partial March and April Obligation	\$34,200	
M.	May Obligation	\$18,230	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$106,140	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,394	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,394	

## PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CKTLHSC5Y4D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$83,840	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$77,262	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,070	
K.	January February and Partial March Obligation	\$15,736	
L.	Partial March and April Obligation	\$10,020	
M.	May Obligation	\$6,450	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,206	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,864	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$12,864</b>	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KDJBPEWDX1R9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$274,180	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$252,669	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,390	
K.	January February and Partial March Obligation	\$38,342	
L.	Partial March and April Obligation	\$24,415	
M.	May Obligation	\$42,566	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$105,323	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,067	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,067	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$285,793	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$263,370	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,633	
K.	January February and Partial March Obligation	\$8,421	
L.	Partial March and April Obligation	\$5,363	
M.	May Obligation	\$95,999	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$109,783	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,850	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,850	

## PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$179,535	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$165,449	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,512	
K.	January February and Partial March Obligation	\$36,295	
L.	Partial March and April Obligation	\$23,110	
M.	May Obligation	\$9,561	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$68,966	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,546	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,546	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$163,958	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$151,094	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,138	
K.	January February and Partial March Obligation	\$51,135	
L.	Partial March and April Obligation	\$32,560	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$83,695	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,443	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,443	



## PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$189,320	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$174,466	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,772	
K.	January February and Partial March Obligation	\$51,636	
L.	Partial March and April Obligation	\$32,879	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$84,515	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,257	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,257	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M774X13DRDF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,047	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$106,021	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,846	
K.	January February and Partial March Obligation	\$15,916	
L.	Partial March and April Obligation	\$10,135	
M.	May Obligation	\$18,143	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,194	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,652	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,652	

## PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	PWGTBCNV1EE3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,059,867	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$976,713	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,749	
K.	January February and Partial March Obligation	\$184,477	
L.	Partial March and April Obligation	\$117,465	
M.	May Obligation	\$105,191	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$407,133	
Q.	June and July Funding True-Up Calculation (J-Q)	\$162,616	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$162,616</b>	

## PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LMAAS13KA837	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$161,522	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$148,849	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,829	
K.	January February and Partial March Obligation	\$18,674	
L.	Partial March and April Obligation	\$11,890	
M.	May Obligation	\$31,482	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,046	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,783	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$24,783</b>	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$394,636	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$363,674	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,143	
K.	January February and Partial March Obligation	\$70,026	
L.	Partial March and April Obligation	\$44,589	
M.	May Obligation	\$36,979	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$151,594	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,549	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,549	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,946	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$56,164	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,762	
K.	January February and Partial March Obligation	\$9,480	
L.	Partial March and April Obligation	\$6,036	
M.	May Obligation	\$7,896	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,412	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,350	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,350	

## PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$176,329	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$162,495	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,789	
K.	January February and Partial March Obligation	\$34,307	
L.	Partial March and April Obligation	\$21,844	
M.	May Obligation	\$11,583	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$67,734	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,055	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$27,055</b>	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$220,130	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$202,859	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,334	
K.	January February and Partial March Obligation	\$47,773	
L.	Partial March and April Obligation	\$30,419	
M.	May Obligation	\$6,368	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$84,560	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,774	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,774	



## PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$124,785	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$114,995	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,080	
K.	January February and Partial March Obligation	\$23,623	
L.	Partial March and April Obligation	\$15,042	
M.	May Obligation	\$9,270	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$47,935	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,145	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$19,145</b>	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$28,616	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$26,371	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,383	
K.	January February and Partial March Obligation	\$5,466	
L.	Partial March and April Obligation	\$3,481	
M.	May Obligation	\$2,046	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$10,993	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,390	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,390</b>	

## PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MSSGWHBTCMD1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$175,653	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$161,872	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,425	
K.	January February and Partial March Obligation	\$32,276	
L.	Partial March and April Obligation	\$20,552	
M.	May Obligation	\$14,647	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$67,475	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,950	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$26,950</b>	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TQZQMCKMNB67	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$42,672	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$39,324	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,939	
K.	January February and Partial March Obligation	\$7,504	
L.	Partial March and April Obligation	\$4,778	
M.	May Obligation	\$4,110	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,392	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,547	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,547	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VSLNE2PLCMN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$42,108	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$38,804	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,636	
K.	January February and Partial March Obligation	\$7,416	
L.	Partial March and April Obligation	\$4,722	
M.	May Obligation	\$4,037	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,175	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,461	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,461</b>	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UJ5FN5PKRX71	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$44,697	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$41,190	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,028	
K.	January February and Partial March Obligation	\$12,851	
L.	Partial March and April Obligation	\$8,183	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,034	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,994	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,994</b>	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MAXZREFD78A1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$94,636	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$87,211	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,873	
K.	January February and Partial March Obligation	\$13,489	
L.	Partial March and April Obligation	\$8,589	
M.	May Obligation	\$14,275	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,353	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,520	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,520	