	PH OPERATING FUND MARCH AND API	RIL FUNDING DETAILED CALCULATION	N
e			Notes:
^	PHA Name	Housing Authority of Cass	
A		County	
В	Award Number/Grant Number/Project Number	ND00100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	053745097	
Ε.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$377,549	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$358,672	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$119,557	
К	January and February Obligation	\$61,815	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$61,815	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$57,742	
	Obligation PH OPERATING FUND MARCH AND APRIL		
Ρ.	FUNDING DETAILED CALCULATION	\$57,742	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION					
e			Notes:		
^	PHA Name	Housing Authority of the City of			
A		Williston			
В	Award Number/Grant Number/Project Number	ND00200000122D			
C	Funding for Month(s) of	March and April			
D	DUNS Number	042170456			
E.	Project Status (Active/Deleted)	Active			
F.	2022 Estimated Eligibility	\$339,761			
G	Interim Proration Funding Cycle	95.00%			
Н	Prorated Eligibility	\$322,773			
١.	Number of Month Funded	4			
	Projected Funding for "Estimate Eligibility" /12, times				
J.	"Interim Proration" times "Number of Months Funded"				
	(F/12*G*I)	\$107,591			
К	January and February Obligation	\$58,192			
L.	Needed to be Process Repayment (Will notify the FO)				
N	Needed to be Process Deobligation (Will notify the FO)				
	Sum of Obligations and De-obligation & Repayment				
IN	(K+L+M)	\$58,192			
	MARCH AND APRIL Funding True-Up Calculation (Projected				
0	Funding Minus Sum of Obligations),				
	(J) - (Sum N)	\$49,399			
_	Obligation PH OPERATING FUND MARCH AND APRIL				
P	FUNDING DETAILED CALCULATION	\$49,399			

	PH OPERATING FUND MARCH AND APR	IL FUNDING DETAILED CALCULATION	N
ne			Notes:
^	PHA Name	Rolette County Housing	
A		Authority	
В	Award Number/Grant Number/Project Number	ND00320060122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	807077060	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$90,253	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$85,740	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$28,580	
K	January and February Obligation	\$50,699	
L.	Needed to be Process Repayment (Will notify the FO)		
Ν	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$50,699	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
Ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$-22,119	
_	Obligation PH OPERATING FUND MARCH AND APRIL		Overfund
P	FUNDING DETAILED CALCULATION	\$-22,119	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION			
e			Notes:
, F	PHA Name	Towner County Housing	
~		Authority	
B A	Award Number/Grant Number/Project Number	ND0090000122D	
C F	Funding for Month(s) of	March and April	
D	DUNS Number	051745149	
E, F	Project Status (Active/Deleted)	Active	
F . 2	2022 Estimated Eligibility	\$68,609	
GI	Interim Proration Funding Cycle	95.00%	
HF	Prorated Eligibility	\$65,179	
۱. ۲	Number of Month Funded	4	
F	Projected Funding for "Estimate Eligibility" /12, times		
J. "	"Interim Proration" times "Number of Months Funded"		
((F/12*G*I)	\$21,726	
K J	January and February Obligation	\$11,500	
L. ľ	Needed to be Process Repayment (Will notify the FO)		
N I	Needed to be Process Deobligation (Will notify the FO)		
. 5	Sum of Obligations and De-obligation & Repayment		
N ((K+L+M)	\$11,500	
ſ	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$10,226	
_ (Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$10,226	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION			
e			Notes:
A PHA	Name	Ramsey County Housing	
A		Authority	
B Awa	rd Number/Grant Number/Project Number	ND01300010022D	
C Func	ling for Month(s) of	March and April	
D DUN	S Number	014372510	
E. Proje	ect Status (Active/Deleted)	Active	
F. 2022	2 Estimated Eligibility	\$213,884	
G Inter	im Proration Funding Cycle	95.00%	
H Prora	ated Eligibility	\$203,190	
I. Num	ber of Month Funded	4	
Proje	ected Funding for "Estimate Eligibility" /12, times		
J. "Inte	erim Proration" times "Number of Months Funded"		
(F/12	2*G*I)	\$67,730	
K Janu	ary and February Obligation	\$33,778	
L. Need	ded to be Process Repayment (Will notify the FO)		
Need	ded to be Process Deobligation (Will notify the FO)		
Sum	of Obligations and De-obligation & Repayment		
N (K+L·		\$33,778	
MAR	CH AND APRIL Funding True-Up Calculation (Projected		
	ling Minus Sum of Obligations),		
	(Sum N)	\$33,952	
Oblig	gation PH OPERATING FUND MARCH AND APRIL		
D	DING DETAILED CALCULATION	\$33,952	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
ne			Notes:	
Δ	PHA Name	Fargo Housing And		
~		Redevelopment Authority		
В	Award Number/Grant Number/Project Number	ND01400000122D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	606730935		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$320,427		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$304,406		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$101,469		
К	January and February Obligation	\$51,690		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$51,690		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
Ο	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$49,779		
	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$49,779		

	PH OPERATING FUND MARCH AND AP	RIL FUNDING DETAILED CALCULATIO	ON
ie			Notes:
<u>,</u> I	PHA Name	Fargo Housing And	
A		Redevelopment Authority	
В	Award Number/Grant Number/Project Number	ND01400000222D	
CI	Funding for Month(s) of	March and April	
D	DUNS Number	606730935	
E, I	Project Status (Active/Deleted)	Active	
F . 2	2022 Estimated Eligibility	\$188,371	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$178,952	
I. [Number of Month Funded	4	
1	Projected Funding for "Estimate Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
((F/12*G*I)	\$59,651	
KJ	January and February Obligation	\$29,684	
L.	Needed to be Process Repayment (Will notify the FO)		
N I	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$29,684	
1	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$29,967	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$29,967	

	PH OPERATING FUND MARCH AND AP	RIL FUNDING DETAILED CALCULATION	PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
			Notes:				
A PH	A Name	Fargo Housing And					
~		Redevelopment Authority					
B Aw	vard Number/Grant Number/Project Number	ND01400000322D					
C Fur	nding for Month(s) of	March and April					
D DU	INS Number	606730935					
E. Pro	oject Status (Active/Deleted)	Active					
F. 202	22 Estimated Eligibility	\$270,754					
G Inte	erim Proration Funding Cycle	95.00%					
H Pro	prated Eligibility	\$257,216					
I. Nu	mber of Month Funded	4					
Pro	pjected Funding for "Estimate Eligibility" /12, times						
	terim Proration" times "Number of Months Funded"						
(F/:	12*G*I)	\$85,739					
K Jan	nuary and February Obligation	\$36,456					
L. Ne	eded to be Process Repayment (Will notify the FO)						
Ne Ne	eded to be Process Deobligation (Will notify the FO)						
Sur	m of Obligations and De-obligation & Repayment						
N (K+	-L+M)	\$36,456					
MA	ARCH AND APRIL Funding True-Up Calculation (Projected						
	nding Minus Sum of Obligations),						
	- (Sum N)	\$49,283					
Ob	ligation PH OPERATING FUND MARCH AND APRIL						
D	NDING DETAILED CALCULATION	\$49,283					

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
^	PHA Name	Fargo Housing And		
~		Redevelopment Authority		
В	Award Number/Grant Number/Project Number	ND01400000422D		
С	Funding for Month(s) of	March and April		
D	DUNS Number	606730935		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$283,133		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$268,976		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$89,659		
K	January and February Obligation	\$38,787		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
N	(K+L+M)	\$38,787		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$50,872		
	Obligation PH OPERATING FUND MARCH AND APRIL			
D	FUNDING DETAILED CALCULATION	\$50,872		

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION			
			Notes:
PHA Name		Mercer County Housing	
A		Authority	
B Award Number/Grant Number/Projec	t Number	ND01500000122D	
C Funding for Month(s) of		March and April	
DUNS Number		824819999	
E. Project Status (Active/Deleted)		Active	
F. 2022 Estimated Eligibility		\$97,815	
G Interim Proration Funding Cycle		95.00%	
H Prorated Eligibility		\$92,924	
I. Number of Month Funded		4	
Projected Funding for "Estimate Eligibil	ity" /12, times		
J. "Interim Proration" times "Number of			
(F/12*G*I)		\$30,975	
K January and February Obligation		\$15,452	
L. Needed to be Process Repayment (Will	notify the FO)		
Needed to be Process Deobligation (W	ill notify the FO)		
Sum of Obligations and De-obligation 8	k Repayment		
N (K+L+M)		\$15,452	
MARCH AND APRIL Funding True-Up Ca	alculation (Projected		
O Funding Minus Sum of Obligations),			
(J) - (Sum N)		\$15,523	
Obligation PH OPERATING FUND MAR	CH AND APRIL		
P FUNDING DETAILED CALCULATION		\$15,523	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
ne			Notes:	
Α	PHA Name	Minot Housing Authority		
В	Award Number/Grant Number/Project Number	ND01700000122D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	007780567		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$972,165		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$923,557		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$307,852		
К	January and February Obligation	\$160,171		
L.	Needed to be Process Repayment (Will notify the FO)			
Ν	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
N	(K+L+M)	\$160,171		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$147,681		
	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$147,681		

	ON		
ne			Notes:
Α	PHA Name	Traill County Housing Authority	
В	Award Number/Grant Number/Project Number	ND01900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	612441493	
Е.	Project Status (Active/Deleted)	Active	
F . 2	2022 Estimated Eligibility	\$139,671	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$132,687	
Ι. Ι	Number of Month Funded	4	
[Projected Funding for "Estimate Eligibility" /12, times		
J. '	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$44,229	
К.	January and February Obligation	\$21,916	
L.	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN IN	(K+L+M)	\$21,916	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$22,313	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$22,313	

	PH OPERATING FUND MARCH AND APF	RIL FUNDING DETAILED CALCULATION	N
į			Notes:
^	PHA Name	Burleigh County Housing	
~		Authority	
В	Award Number/Grant Number/Project Number	ND02100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	078667656	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$320,437	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$304,415	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$101,472	
К	January and February Obligation	\$51,064	
L.	Needed to be Process Repayment (Will notify the FO)		
Ν	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$51,064	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$50,408	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$50,408	

	PH OPERATING FUND MARCH AND APF	RIL FUNDING DETAILED CALCULATION	NC
e			Notes:
^	PHA Name	Burleigh County Housing	
A		Authority	
В	Award Number/Grant Number/Project Number	ND02100000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	078667656	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$44,920	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$42,674	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$14,225	
К	January and February Obligation	\$7,446	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$7,446	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$6,779	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$6,779	

	PH OPERATING FUND MARCH AND APR	RIL FUNDING DETAILED CALCULATION	ON
2			Notes:
PHA N	ame	Burleigh County Housing	
~		Authority	
B Award	Number/Grant Number/Project Number	ND02100000322D	
C Fundin	g for Month(s) of	March and April	
D UNS	Number	078667656	
E. Project	Status (Active/Deleted)	Active	
F. 2022 E	stimated Eligibility	\$141,109	
G Interin	n Proration Funding Cycle	95.00%	
H Prorate	ed Eligibility	\$134,054	
I. Numbe	er of Month Funded	4	
Project	ed Funding for "Estimate Eligibility" /12, times		
J. "Interi	m Proration" times "Number of Months Funded"		
(F/12*	G*I)	\$44,685	
K Januar	y and February Obligation	\$22,922	
L. Neede	d to be Process Repayment (Will notify the FO)		
Neede	d to be Process Deobligation (Will notify the FO)		
Sum of	Obligations and De-obligation & Repayment		
N (K+L+N	1)	\$22,922	
MARCI	AND APRIL Funding True-Up Calculation (Projected		
	g Minus Sum of Obligations),		
(J) - (Su		\$21,763	
Obliga	tion PH OPERATING FUND MARCH AND APRIL		
D -	NG DETAILED CALCULATION	\$21,763	

	PH OPERATING FUND MARCH AND APF	RIL FUNDING DETAILED CALCULATION	ON
e			Notes:
^	PHA Name	Burleigh County Housing	
A		Authority	
В	Award Number/Grant Number/Project Number	ND02100000422D	
С	Funding for Month(s) of	March and April	
D	DUNS Number	078667656	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$203,524	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$193,348	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$64,449	
К	January and February Obligation	\$32,808	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$32,808	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$31,641	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$31,641	

	PH OPERATING FUND MARCH AND APR	RIL FUNDING DETAILED CALCULATION	N
e			Notes:
V b	HA Name	Burleigh County Housing	
~		Authority	
BA	ward Number/Grant Number/Project Number	ND02100000522D	
C . Fi	unding for Month(s) of	March and April	
DD	UNS Number	078667656	
E. PI	roject Status (Active/Deleted)	Active	
F. 20	022 Estimated Eligibility	\$107,758	
G In	nterim Proration Funding Cycle	95.00%	
H Pi	rorated Eligibility	\$102,370	
I. N	umber of Month Funded	4	
P	rojected Funding for "Estimate Eligibility" /12, times		
	Interim Proration" times "Number of Months Funded"		
(F	-/12*G*I)	\$34,123	
K Ja	anuary and February Obligation	\$17,167	
L. N	eeded to be Process Repayment (Will notify the FO)		
N N	eeded to be Process Deobligation (Will notify the FO)		
S	um of Obligations and De-obligation & Repayment		
N (K	(+L+M)	\$17,167	
N	IARCH AND APRIL Funding True-Up Calculation (Projected		
	unding Minus Sum of Obligations),		
) - (Sum N)	\$16,956	
0	bligation PH OPERATING FUND MARCH AND APRIL		
D	UNDING DETAILED CALCULATION	\$16,956	

	PH OPERATING FUND MARCH AND APR	IL FUNDING DETAILED CALCULAT	ION
			Notes:
PHA Name		Burleigh County Housing	
A		Authority	
B Award Number	/Grant Number/Project Number	ND02100000622D	
C Funding for Mo	nth(s) of	March and April	
DUNS Number		078667656	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated	Eligibility	\$25,869	
G Interim Proratio	n Funding Cycle	95.00%	
H Prorated Eligibi	ity	\$24,576	
I. Number of Mor	th Funded	4	
Projected Fund	ng for "Estimate Eligibility" /12, times		
	on" times "Number of Months Funded"		
(F/12*G*I)		\$8,192	
K January and Fel	oruary Obligation	\$4,119	
L. Needed to be P	rocess Repayment (Will notify the FO)		
Needed to be P	rocess Deobligation (Will notify the FO)		
Sum of Obligati	ons and De-obligation & Repayment		
N (K+L+M)		\$4,119	
MARCH AND A	RIL Funding True-Up Calculation (Projected		
	Sum of Obligations),		
(J) - (Sum N)		\$4,073	
	OPERATING FUND MARCH AND APRIL		
D -	ILED CALCULATION	\$4,073	

	PH OPERATING FUND MARCH AND APR	IL FUNDING DETAILED CALCULATION	N
į			Notes:
^	PHA Name	Barnes County Housing	
~		Authority	
В	Award Number/Grant Number/Project Number	ND02200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	055525935	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$179,590	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$170,611	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$56,870	
К	January and February Obligation	\$27,926	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$27,926	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$28,944	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$28,944	

	PH OPERATING FUND MARCH AND APR	IL FUNDING DETAILED CALCULATI	ON
e			Notes:
^	PHA Name	Benson County Housing	
A		Authority	
В	Award Number/Grant Number/Project Number	ND0300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	054867853	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$43,802	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$41,612	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$13,871	
К	January and February Obligation	\$6,869	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$6,869	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$7,002	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$7,002	

	PH OPERATING FUND MARCH AND API	RIL FUNDING DETAILED CALCULATION	ON
e			Notes:
A P	HA Name	McIntosh County Housing	
A		Authority	
ΒА	ward Number/Grant Number/Project Number	ND03900000222D	
C Fi	unding for Month(s) of	March and April	
D D	OUNS Number	130346237	
E. P	roject Status (Active/Deleted)	Active	
F. 20	022 Estimated Eligibility	\$33,874	
G In	nterim Proration Funding Cycle	95.00%	
H P	rorated Eligibility	\$32,180	
I. N	lumber of Month Funded	4	
Р	rojected Funding for "Estimate Eligibility" /12, times		
J. "I	Interim Proration" times "Number of Months Funded"		
(F	F/12*G*I)	\$10,727	
K Ja	anuary and February Obligation	\$5,391	
L. N	leeded to be Process Repayment (Will notify the FO)		
N N	leeded to be Process Deobligation (Will notify the FO)		
SI SI	um of Obligations and De-obligation & Repayment		
N (K	K+L+M)	\$5,391	
Ň	ARCH AND APRIL Funding True-Up Calculation (Projected		
	unding Minus Sum of Obligations),		
	I) - (Sum N)	\$5,336	
0	Obligation PH OPERATING FUND MARCH AND APRIL		
PF	UNDING DETAILED CALCULATION	\$5,336	

	PH OPERATING FUND MARCH AND APF	RIL FUNDING DETAILED CALCULATION	ON
e			Notes:
^	PHA Name	Emmons County Housing	
A		Authority	
В	Award Number/Grant Number/Project Number	ND05400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	166750047	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$58,903	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$55,958	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$18,653	
К	January and February Obligation	\$9,265	
L.	Needed to be Process Repayment (Will notify the FO)		
Ν	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$9,265	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$9,388	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$9,388	

	PH OPERATING FUND MARCH AND APR	IL FUNDING DETAILED CALCULATION	N
			Notes:
PHA Na	ne	Nelson County Housing	
A		Authority	
B Award N	Iumber/Grant Number/Project Number	ND05800000122D	
C Funding	for Month(s) of	March and April	
DUNS N	umber	140031654	
E. Project S	Status (Active/Deleted)	Active	
F. 2022 Est	imated Eligibility	\$87,522	
G Interim	Proration Funding Cycle	95.00%	
H Prorated	l Eligibility	\$83,146	
I. Number	of Month Funded	4	
Projecte	d Funding for "Estimate Eligibility" /12, times		
	Proration" times "Number of Months Funded"		
(F/12*G	*I)	\$27,715	
K January	and February Obligation	\$14,348	
L. Needed	to be Process Repayment (Will notify the FO)		
Needed	to be Process Deobligation (Will notify the FO)		
Sum of (Obligations and De-obligation & Repayment		
(K+L+M)		\$14,348	
MARCH	AND APRIL Funding True-Up Calculation (Projected		
O Funding	Minus Sum of Obligations),		
(J) - (Sur		\$13,367	
Obligati	on PH OPERATING FUND MARCH AND APRIL		
D -	G DETAILED CALCULATION	\$13,367	