

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

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

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Williston	
B	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%	
H	Prorated Eligibility	\$322,773	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,591	
K	January and February Obligation	\$58,192	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$58,192	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$49,399	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,399	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Rolette County Housing Authority	
B	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%	
H	Prorated Eligibility	\$85,740	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "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)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$50,699	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$-22,119	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$-22,119	Overfunded

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Towner County Housing Authority	
B	Award Number/Grant Number/Project Number	ND00900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	051745149	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$68,609	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$65,179	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,726	
K	January and February Obligation	\$11,500	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,500	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$10,226	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,226	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Ramsey County Housing Authority	
B	Award Number/Grant Number/Project Number	ND01300010022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	014372510	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$213,884	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$203,190	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,730	
K	January and February Obligation	\$33,778	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$33,778	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$33,952	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,952	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Fargo Housing And Redevelopment Authority	
B	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%	
H	Prorated Eligibility	\$304,406	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,469	
K	January and February Obligation	\$51,690	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$51,690	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$49,779	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,779	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

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

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Fargo Housing And Redevelopment Authority	
B	Award Number/Grant Number/Project Number	ND01400000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	606730935	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$270,754	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$257,216	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,739	
K	January and February Obligation	\$36,456	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$36,456	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$49,283	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,283	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Fargo Housing And Redevelopment Authority	
B	Award Number/Grant Number/Project Number	ND01400000422D	
C	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%	
H	Prorated Eligibility	\$268,976	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "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)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$38,787	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$50,872	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$50,872	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mercer County Housing Authority	
B	Award Number/Grant Number/Project Number	ND01500000122D	
C	Funding for Month(s) of	March and April	
D	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	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,975	
K	January and February Obligation	\$15,452	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$15,452	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$15,523	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,523	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Minot Housing Authority	
B	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%	
H	Prorated Eligibility	\$923,557	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,852	
K	January and February Obligation	\$160,171	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$160,171	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$147,681	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$147,681	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Trail County Housing Authority	
B	Award Number/Grant Number/Project Number	ND01900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	612441493	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$139,671	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$132,687	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,229	
K	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)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$21,916	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$22,313	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,313	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Burleigh County Housing Authority	
B	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%	
H	Prorated Eligibility	\$304,415	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,472	
K	January and February Obligation	\$51,064	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$51,064	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$50,408	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$50,408	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Burleigh County Housing Authority	
B	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%	
H	Prorated Eligibility	\$42,674	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,225	
K	January and February Obligation	\$7,446	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,446	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$6,779	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,779	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Burleigh County Housing Authority	
B	Award Number/Grant Number/Project Number	ND02100000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	078667656	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$141,109	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$134,054	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,685	
K	January and February Obligation	\$22,922	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,922	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$21,763	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,763	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Burleigh County Housing Authority	
B	Award Number/Grant Number/Project Number	ND02100000422D	
C	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%	
H	Prorated Eligibility	\$193,348	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,449	
K	January and February Obligation	\$32,808	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$32,808	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$31,641	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,641	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Burleigh County Housing Authority	
B	Award Number/Grant Number/Project Number	ND02100000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	078667656	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$107,758	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$102,370	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,123	
K	January and February Obligation	\$17,167	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$17,167	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$16,956	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,956	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Burleigh County Housing Authority	
B	Award Number/Grant Number/Project Number	ND02100000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	078667656	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$25,869	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$24,576	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,192	
K	January and February Obligation	\$4,119	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$4,119	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$4,073	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,073	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Barnes County Housing Authority	
B	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%	
H	Prorated Eligibility	\$170,611	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,870	
K	January and February Obligation	\$27,926	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,926	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$28,944	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,944	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Benson County Housing Authority	
B	Award Number/Grant Number/Project Number	ND03000000122D	
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%	
H	Prorated Eligibility	\$41,612	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,871	
K	January and February Obligation	\$6,869	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$6,869	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,002	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,002	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	McIntosh County Housing Authority	
B	Award Number/Grant Number/Project Number	ND03900000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	130346237	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$33,874	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$32,180	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,727	
K	January and February Obligation	\$5,391	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$5,391	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$5,336	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,336	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Emmons County Housing Authority	
B	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%	
H	Prorated Eligibility	\$55,958	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,653	
K	January and February Obligation	\$9,265	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$9,265	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$9,388	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,388	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Nelson County Housing Authority	
B	Award Number/Grant Number/Project Number	ND05800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	140031654	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$87,522	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$83,146	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim 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)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,348	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$13,367	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,367	