

# PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	CLJ6QZYTU5W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$331,113	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$326,868	
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)	\$108,956	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$66,569	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$66,569	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,387	

# PH OPERATING FUND PARTIAL 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	ND00200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	STUJJCVL9F95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$380,271	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$375,395	
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)	\$125,132	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$76,452	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$76,452	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,680	

# PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	E74FXXTWWAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$267,156	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$263,731	
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)	\$87,910	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$53,710	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$53,710	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,200	

# PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	CKTLHSC5Y4D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$78,273	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$77,269	
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)	\$25,756	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$15,736	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$15,736	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,020	

# PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	KDJBPEWDX1R9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$190,715	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$188,270	
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)	\$62,757	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$38,342	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$38,342	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,415	

# PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$41,888	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$41,351	
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)	\$13,784	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$8,421	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$8,421	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,363	

# PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$180,529	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$178,214	
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)	\$59,405	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$36,295	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$36,295	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,110	

# PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$254,347	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$251,086	
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)	\$83,695	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$51,135	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$51,135	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,560	



# PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$256,838	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$253,545	
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)	\$84,515	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$51,636	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$51,636	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,879	

# PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M774X13DRDF1	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$79,168	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$78,153	
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)	\$26,051	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$15,916	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$15,916	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,135	

# PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PWGTBCNV1EE3	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$917,591	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$905,826	
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)	\$301,942	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$184,477	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$184,477	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$117,465	

# PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LMAAS13KA837	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$92,883	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$91,692	
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)	\$30,564	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$18,674	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$18,674	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,890	

# PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$348,312	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$343,846	
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)	\$114,615	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$70,026	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$70,026	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$44,589	

# PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$47,152	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$46,547	
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)	\$15,516	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$9,480	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$9,480	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,036	

# PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$170,641	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$168,453	
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)	\$56,151	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$34,307	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$34,307	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,844	

# PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$237,624	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$234,577	
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)	\$78,192	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$47,773	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$47,773	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,419	



# PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$117,503	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$115,996	
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)	\$38,665	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$23,623	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$23,623	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,042	

# PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$27,189	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$26,840	
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)	\$8,947	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$5,466	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$5,466	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,481	

# PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	MSSGWHBTCMD1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$160,543	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$158,485	
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)	\$52,828	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$32,276	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$32,276	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,552	

# PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	TQZQMKKMNB67	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$37,326	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$36,847	
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)	\$12,282	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$7,504	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$7,504	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,778	

# PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	VSLNE2PLCMN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$36,888	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$36,415	
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)	\$12,138	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$7,416	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$7,416	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,722	

# PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	UJ5FN5PKRX71	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$63,921	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$63,101	
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)	\$21,034	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$12,851	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$12,851	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,183	

# PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	MAXZREFD78A1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$67,093	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$66,233	
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)	\$22,078	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$13,489	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$13,489	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,589	