

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cass County	
B.	Project Number / PPN	ND00100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	105886480	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$409,161	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$425,858	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,929	
K.	January and February Obligation	\$61,815	
L.	March and April Obligation	\$57,742	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$119,557	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$93,372	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,372	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Williston	
B.	Project Number / PPN	ND00200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	81428229	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$349,033	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$363,276	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,638	
K.	January and February Obligation	\$58,192	
L.	March and April Obligation	\$49,399	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$107,591	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$74,047	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,047	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rolette County Housing Authority	
B.	Project Number / PPN	ND00320060122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	196012397	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$181,862	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$189,283	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,642	
K.	January and February Obligation	\$50,699	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$50,699	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,943	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,943	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Towner County Housing Authority	
B.	Project Number / PPN	ND00900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	5195800	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$65,918	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$68,608	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,304	
K.	January and February Obligation	\$11,500	
L.	March and April Obligation	\$10,226	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,726	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,578	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,578	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ramsey County Housing Authority	
B.	Project Number / PPN	ND01300010022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	5195800	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$180,237	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$187,592	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,796	
K.	January and February Obligation	\$33,778	
L.	March and April Obligation	\$33,952	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$67,730	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,066	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,066	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	956077093	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$600,996	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$625,521	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,761	
K.	January and February Obligation	\$51,690	
L.	March and April Obligation	\$49,779	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$101,469	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$211,292	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$211,292	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82364753	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$160,767	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$167,328	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,664	
K.	January and February Obligation	\$29,684	
L.	March and April Obligation	\$29,967	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$59,651	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,013	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,013	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82364753	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$219,931	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$228,906	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,453	
K.	January and February Obligation	\$36,456	
L.	March and April Obligation	\$49,283	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$85,739	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,714	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,714	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82364753	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$246,053	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$256,094	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,047	
K.	January and February Obligation	\$38,787	
L.	March and April Obligation	\$50,872	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$89,659	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,388	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,388	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	ND01500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830062712	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$79,168	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$82,399	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,200	
K.	January and February Obligation	\$15,452	
L.	March and April Obligation	\$15,523	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,975	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,225	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,225	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minot Housing Authority	
B.	Project Number / PPN	ND01700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137674078	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$926,063	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$963,854	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,927	
K.	January and February Obligation	\$160,171	
L.	March and April Obligation	\$147,681	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$307,852	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$174,075	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$174,075	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trail County Housing Authority	
B.	Project Number / PPN	ND01900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	113343362	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$126,317	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$131,472	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,736	
K.	January and February Obligation	\$21,916	
L.	March and April Obligation	\$22,313	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,229	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,507	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,507	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	605733989	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$302,602	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$314,951	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,476	
K.	January and February Obligation	\$51,064	
L.	March and April Obligation	\$50,408	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$101,472	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$56,004	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,004	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	957258759	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$59,997	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$62,445	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,223	
K.	January and February Obligation	\$7,446	
L.	March and April Obligation	\$6,779	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,225	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,998	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,998	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	54824156	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$148,761	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$154,832	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,416	
K.	January and February Obligation	\$22,922	
L.	March and April Obligation	\$21,763	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,685	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,731	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,731	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	184683662	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$219,344	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$228,295	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,148	
K.	January and February Obligation	\$32,808	
L.	March and April Obligation	\$31,641	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$64,449	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$49,699	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,699	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	84171065	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$100,788	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$104,901	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,451	
K.	January and February Obligation	\$17,167	
L.	March and April Obligation	\$16,956	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,123	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,328	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,328	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37153731	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$23,476	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$24,434	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,217	
K.	January and February Obligation	\$4,119	
L.	March and April Obligation	\$4,073	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$8,192	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,025	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,025	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barnes County Housing Authority	
B.	Project Number / PPN	ND02200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40039240	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$142,022	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$147,818	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,909	
K.	January and February Obligation	\$27,926	
L.	March and April Obligation	\$28,944	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$56,870	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,039	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,039	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benson County Housing Authority	
B.	Project Number / PPN	ND03000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40039240	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$37,326	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$38,849	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,425	
K.	January and February Obligation	\$6,869	
L.	March and April Obligation	\$7,002	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,871	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,554	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,554	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McIntosh County Housing Authority	
B.	Project Number / PPN	ND03900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40039240	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$34,008	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$35,396	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,698	
K.	January and February Obligation	\$5,391	
L.	March and April Obligation	\$5,336	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,727	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,971	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,971	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Emmons County Housing Authority	
B.	Project Number / PPN	ND05400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40039240	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$58,224	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$60,600	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,300	
K.	January and February Obligation	\$9,265	
L.	March and April Obligation	\$9,388	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,653	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,647	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,647	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nelson County Housing Authority	
B.	Project Number / PPN	ND05800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40039240	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$65,751	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$68,434	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,217	
K.	January and February Obligation	\$14,348	
L.	March and April Obligation	\$13,367	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$27,715	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,502	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,502	