

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cass County	
B.	Award Number/Grant Number/Project Number	ND001000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CLJ6QZYTU5W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$352,966	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$325,409	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,587	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,569	
M.	Partial March and April Obligation	\$42,387	
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)	\$108,956	
Q.	May Funding True-Up Calculation (J-P)	\$26,631	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,631	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	STUJJCVL9F95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$471,548	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$434,733	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,139	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,452	
M.	Partial March and April Obligation	\$48,680	
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)	\$125,132	
Q.	May Funding True-Up Calculation (J-P)	\$56,007	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$56,007	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	E74FXXTWWAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$276,307	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$254,735	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,140	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,710	
M.	Partial March and April Obligation	\$34,200	
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)	\$87,910	
Q.	May Funding True-Up Calculation (J-P)	\$18,230	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,230	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CKTLHSC5Y4D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$83,840	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$77,294	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,206	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,736	
M.	Partial March and April Obligation	\$10,020	
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)	\$25,756	
Q.	May Funding True-Up Calculation (J-P)	\$6,450	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,450	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	KDJBPEWDX1R9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$274,180	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$252,774	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,323	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,342	
M.	Partial March and April Obligation	\$24,415	
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)	\$62,757	
Q.	May Funding True-Up Calculation (J-P)	\$42,566	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,566	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$285,793	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$263,480	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,783	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,421	
M.	Partial March and April Obligation	\$5,363	
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)	\$13,784	
Q.	May Funding True-Up Calculation (J-P)	\$95,999	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$95,999	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$179,535	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$165,518	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,966	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,295	
M.	Partial March and April Obligation	\$23,110	
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)	\$59,405	
Q.	May Funding True-Up Calculation (J-P)	\$9,561	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,561	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$163,958	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$151,157	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,982	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,135	
M.	Partial March and April Obligation	\$32,560	
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)	\$83,695	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$189,320	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$174,539	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,725	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,636	
M.	Partial March and April Obligation	\$32,879	
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)	\$84,515	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	M774X13DRDF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,047	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$106,065	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,194	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,916	
M.	Partial March and April Obligation	\$10,135	
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)	\$26,051	
Q.	May Funding True-Up Calculation (J-P)	\$18,143	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,143	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PWGTBCNV1EE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,059,867	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$977,120	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,133	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$184,477	
M.	Partial March and April Obligation	\$117,465	
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)	\$301,942	
Q.	May Funding True-Up Calculation (J-P)	\$105,191	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$105,191	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LMAAS13KA837	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$161,522	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$148,911	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,046	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,674	
M.	Partial March and April Obligation	\$11,890	
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)	\$30,564	
Q.	May Funding True-Up Calculation (J-P)	\$31,482	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,482	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$394,636	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$363,826	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,594	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,026	
M.	Partial March and April Obligation	\$44,589	
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)	\$114,615	
Q.	May Funding True-Up Calculation (J-P)	\$36,979	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,979	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,946	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$56,188	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,412	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,480	
M.	Partial March and April Obligation	\$6,036	
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)	\$15,516	
Q.	May Funding True-Up Calculation (J-P)	\$7,896	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,896	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$176,329	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$162,562	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,734	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,307	
M.	Partial March and April Obligation	\$21,844	
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)	\$56,151	
Q.	May Funding True-Up Calculation (J-P)	\$11,583	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,583	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$220,130	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$202,944	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,560	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,773	
M.	Partial March and April Obligation	\$30,419	
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)	\$78,192	
Q.	May Funding True-Up Calculation (J-P)	\$6,368	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,368	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$124,785	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$115,043	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,935	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,623	
M.	Partial March and April Obligation	\$15,042	
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)	\$38,665	
Q.	May Funding True-Up Calculation (J-P)	\$9,270	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,270	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$28,616	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$26,382	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,993	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,466	
M.	Partial March and April Obligation	\$3,481	
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)	\$8,947	
Q.	May Funding True-Up Calculation (J-P)	\$2,046	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,046	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MSSGWHBTCMD1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$175,653	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$161,939	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,475	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,276	
M.	Partial March and April Obligation	\$20,552	
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)	\$52,828	
Q.	May Funding True-Up Calculation (J-P)	\$14,647	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,647	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TQZQMKKMNB67	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$42,672	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$39,340	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,392	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,504	
M.	Partial March and April Obligation	\$4,778	
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)	\$12,282	
Q.	May Funding True-Up Calculation (J-P)	\$4,110	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,110	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VSLNE2PLCMN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$42,108	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$38,820	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,175	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,416	
M.	Partial March and April Obligation	\$4,722	
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)	\$12,138	
Q.	May Funding True-Up Calculation (J-P)	\$4,037	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,037	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UJ5FN5PKRX71	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$44,697	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$41,207	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,170	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,851	
M.	Partial March and April Obligation	\$8,183	
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)	\$21,034	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MAXZREFD78A1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$94,636	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$87,247	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,353	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,489	
M.	Partial March and April Obligation	\$8,589	
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)	\$22,078	
Q.	May Funding True-Up Calculation (J-P)	\$14,275	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,275	