2			Notes:
ne	PHA Name	Housing Authority of Cass	Notes.
Α.		County	
В.	Project Number / PPN	ND00100000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$427,372	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$415,235	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$380,632	
J.	January and February Obligation	\$46,479	
К.	March, April and May Obligation	\$68,040	
L.	June Obligation	\$93,312	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$103,659	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	т. 	
Q.	(Sum J,K,L,M,N)-O-P)	\$311,490	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$69,142	
	OCTOBER AND NOVEMBER Funding/Obligation PH	+	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$69,142	

	PH OPERATING FUND OCTOBER AND NO	VEIVIDER FUNDING DETAILED CALCU	LATION
			Notes:
A.	PHA Name	Housing Authority of the City of	
		Williston	
В.	Project Number / PPN	ND00200000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$214,160	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$208,078	
Η.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$190,738	
	January and February Obligation	\$26,777	
۲.	March, April and May Obligation	\$39,198	
-•	June Obligation	\$38,171	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$51,945	
<b>)</b> .	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
•		\$	
	Sum of Obligations minus De-obligation minus Repayment		
<b>)</b> .	(Sum J,K,L,M,N)-O-P)	\$156,091	
	October and November Funding True-Up Calculation	÷===;;;;;==	
	(Projected		
ł.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$34,647	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$34,647	

			Notes:
e	PHA Name	Rolette County Housing	10003.
Α.		Authority	
В.	Project Number / PPN	ND00320060119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$326,149	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$316,886	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$290,479	
J.	January and February Obligation	\$47,577	
К.	March, April and May Obligation	\$69,648	
L.	June Obligation	\$41,382	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$79,107	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$237,714	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)		
		\$52,765	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$52,765	

			Notes:
е	PHA Name	Towner County Housing	Notes.
Α.		Authority	
В.	Project Number / PPN	ND00900000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$72,380	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$70,324	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$64,464	
J.	January and February Obligation	\$6,880	
К.	March, April and May Obligation	\$10,070	
L.	June Obligation	\$18,249	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$17,555	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$52,754	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$11,710	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$11,710	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
e			Notes:	
Α.	PHA Name	Ramsey County Housing		
Α.		Authority		
В.	Project Number / PPN	ND01300010019D		
C.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$131,302		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$127,573		
Η.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$116,942		
J.	January and February Obligation	\$14,484		
К.	March, April and May Obligation	\$21,202		
L.	June Obligation	\$28,166		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$31,847		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$95,699		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$21,243		
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$21,243		

2			Notes:
	PHA Name	Fargo Housing And	
Α.		Redevelopment Authority	
В.	Project Number / PPN	ND01400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$535,374	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$520,169	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	6476 000	
	(E/12*F*H)	\$476,822 \$75,647	
J.	January and February Obligation March, April and May Obligation		
К.		\$110,739	
L.	June Obligation	\$73,967	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$129,854	
О.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$390,207	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$86,615	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$86,615	

<ul> <li>PHA Name</li> <li>Project Number / PPN</li> <li>Funding for Month(s) of</li> <li>Project Status (Active/Deleted)</li> <li>2019 Interim Eligibility</li> <li>Interim Proration Funding Cycle</li> <li>Prorated Eligibility</li> <li>Number of Month Funded</li> <li>Projected Funding for "Interim Eligibility" /12, times</li> <li>"Interim Proration" times "Number of Months Funded" (E/12*F*H)</li> <li>January and February Obligation</li> <li>March, April and May Obligation</li> <li>June Obligation</li> <li>2019 Adjustment</li> <li>July, August, and September</li> <li>De-obligation(s) Processed</li> <li>Sum of Obligations minus De-obligation minus Repaymer</li> </ul>	Fargo Housing And Redevelopment Authority           ND01400000219D           October and November           Active           \$152,112           97.16%           97.16%           \$147,792           \$152,112           \$147,792           \$147,792           \$135,476           \$135,476           \$135,476           \$135,476           \$135,223           \$32,223           \$36,895           \$36,895	Notes:
<ul> <li>A.</li> <li>Project Number / PPN</li> <li>Funding for Month(s) of</li> <li>Project Status (Active/Deleted)</li> <li>2019 Interim Eligibility</li> <li>Interim Proration Funding Cycle</li> <li>Prorated Eligibility</li> <li>Number of Month Funded</li> <li>Projected Funding for "Interim Eligibility" /12, times</li> <li>"Interim Proration" times "Number of Months Funded" (E/12*F*H)</li> <li>January and February Obligation</li> <li>March, April and May Obligation</li> <li>June Obligation</li> <li>Yungust, and September</li> <li>De-obligation(s) Processed</li> <li>Repayment(s) Processed</li> <li>Sum of Obligations minus De-obligation minus Repaymer</li> </ul>	Redevelopment Authority           ND01400000219D           October and November           Active           \$152,112           97.16%           \$147,792           11           \$135,476           \$16,944           \$24,805           \$32,223           \$36,895	
<ul> <li>Funding for Month(s) of</li> <li>Project Status (Active/Deleted)</li> <li>2019 Interim Eligibility</li> <li>Interim Proration Funding Cycle</li> <li>Prorated Eligibility</li> <li>Number of Month Funded</li> <li>Projected Funding for "Interim Eligibility" /12, times</li> <li>"Interim Proration" times "Number of Months Funded" (E/12*F*H)</li> <li>January and February Obligation</li> <li>March, April and May Obligation</li> <li>June Obligation</li> <li>June Obligation</li> <li>De-obligation(s) Processed</li> <li>Repayment(s) Processed</li> <li>Sum of Obligations minus De-obligation minus Repaymer</li> </ul>	ND01400000219D           October and November           Active           \$152,112           97.16%           \$147,792           11           \$135,476           \$16,944           \$24,805           \$32,223           \$36,895	
<ul> <li>project Status (Active/Deleted)</li> <li>2019 Interim Eligibility</li> <li>Interim Proration Funding Cycle</li> <li>Prorated Eligibility</li> <li>Number of Month Funded</li> <li>Projected Funding for "Interim Eligibility" /12, times</li> <li>"Interim Proration" times "Number of Months Funded" (E/12*F*H)</li> <li>January and February Obligation</li> <li>March, April and May Obligation</li> <li>June Obligation</li> <li>June Obligation</li> <li>July, August, and September</li> <li>De-obligation(s) Processed</li> <li>Repayment(s) Processed</li> <li>Sum of Obligations minus De-obligation minus Repaymer</li> </ul>	Active \$152,112 97.16% \$147,792 11 \$135,476 \$135,476 \$16,944 \$24,805 \$32,223 \$32,223	
<ul> <li>2019 Interim Eligibility</li> <li>Interim Proration Funding Cycle</li> <li>Prorated Eligibility</li> <li>Number of Month Funded</li> <li>Projected Funding for "Interim Eligibility" /12, times</li> <li>"Interim Proration" times "Number of Months Funded" (E/12*F*H)</li> <li>January and February Obligation</li> <li>March, April and May Obligation</li> <li>June Obligation</li> <li>2019 Adjustment</li> <li>July, August, and September</li> <li>De-obligation(s) Processed</li> <li>Repayment(s) Processed</li> <li>Sum of Obligations minus De-obligation minus Repaymer</li> </ul>	\$152,112 97.16% \$147,792 11 \$135,476 \$135,476 \$16,944 \$24,805 \$32,223 \$32,223	
<ul> <li>Interim Proration Funding Cycle</li> <li>Prorated Eligibility</li> <li>Number of Month Funded</li> <li>Projected Funding for "Interim Eligibility" /12, times</li> <li>"Interim Proration" times "Number of Months Funded" (E/12*F*H)</li> <li>January and February Obligation</li> <li>March, April and May Obligation</li> <li>June Obligation</li> <li>2019 Adjustment</li> <li>July, August, and September</li> <li>De-obligation(s) Processed</li> <li>Repayment(s) Processed</li> <li>Sum of Obligations minus De-obligation minus Repaymer</li> </ul>	97.16% \$147,792 11 \$135,476 \$135,476 \$16,944 \$24,805 \$32,223 \$32,223	
<ul> <li>A. Prorated Eligibility</li> <li>H. Number of Month Funded</li> <li>Projected Funding for "Interim Eligibility" /12, times</li> <li>"Interim Proration" times "Number of Months Funded" (E/12*F*H)</li> <li>January and February Obligation</li> <li>G. March, April and May Obligation</li> <li>June Obligation</li> <li>June Obligation</li> <li>July, August, and September</li> <li>De-obligation(s) Processed</li> <li>Repayment(s) Processed</li> <li>Sum of Obligations minus De-obligation minus Repaymer</li> </ul>	\$147,792 11 \$135,476 \$135,476 \$16,944 \$24,805 \$32,223 \$32,223 \$ \$36,895	
<ul> <li>Number of Month Funded</li> <li>Projected Funding for "Interim Eligibility" /12, times</li> <li>"Interim Proration" times "Number of Months Funded" (E/12*F*H)</li> <li>January and February Obligation</li> <li>March, April and May Obligation</li> <li>June Obligation</li> <li>2019 Adjustment</li> <li>July, August, and September</li> <li>De-obligation(s) Processed</li> <li>Repayment(s) Processed</li> <li>Sum of Obligations minus De-obligation minus Repaymer</li> </ul>	11 \$135,476 \$135,476 \$16,944 \$24,805 \$32,223 \$32,223 \$32,223 \$32,223 \$32,223	
<ul> <li>Projected Funding for "Interim Eligibility" /12, times</li> <li>"Interim Proration" times "Number of Months Funded" (E/12*F*H)</li> <li>January and February Obligation</li> <li>March, April and May Obligation</li> <li>June Obligation</li> <li>2019 Adjustment</li> <li>July, August, and September</li> <li>De-obligation(s) Processed</li> <li>Repayment(s) Processed</li> <li>Sum of Obligations minus De-obligation minus Repaymer</li> </ul>	\$135,476 \$16,944 \$24,805 \$32,223 \$ \$36,895	
<ul> <li>"Interim Proration" times "Number of Months Funded" (E/12*F*H)</li> <li>January and February Obligation</li> <li>March, April and May Obligation</li> <li>June Obligation</li> <li>2019 Adjustment</li> <li>July, August, and September</li> <li>De-obligation(s) Processed</li> <li>Repayment(s) Processed</li> <li>Sum of Obligations minus De-obligation minus Repaymer</li> </ul>	\$16,944 \$24,805 \$32,223 \$ \$36,895	
<ul> <li>January and February Obligation</li> <li>March, April and May Obligation</li> <li>June Obligation</li> <li>2019 Adjustment</li> <li>July, August, and September</li> <li>De-obligation(s) Processed</li> <li>Repayment(s) Processed</li> <li>Sum of Obligations minus De-obligation minus Repaymer</li> </ul>	\$16,944 \$24,805 \$32,223 \$ \$36,895	
<ul> <li>June Obligation</li> <li>2019 Adjustment</li> <li>July, August, and September</li> <li>De-obligation(s) Processed</li> <li>Repayment(s) Processed</li> <li>Sum of Obligations minus De-obligation minus Repaymer</li> </ul>	\$32,223 \$ \$36,895	
<ul> <li>A. 2019 Adjustment</li> <li>July, August, and September</li> <li>De-obligation(s) Processed</li> <li>Repayment(s) Processed</li> <li>Sum of Obligations minus De-obligation minus Repaymer</li> </ul>	\$32,223 \$ \$36,895	
<ul> <li>July, August, and September</li> <li>De-obligation(s) Processed</li> <li>Repayment(s) Processed</li> <li>Sum of Obligations minus De-obligation minus Repaymer</li> </ul>	\$36,895	
<ul> <li>De-obligation(s) Processed</li> <li>Repayment(s) Processed</li> <li>Sum of Obligations minus De-obligation minus Repaymer</li> </ul>		
<ul> <li>Repayment(s) Processed</li> <li>Sum of Obligations minus De-obligation minus Repaymer</li> </ul>	\$	
Sum of Obligations minus De-obligation minus Repaymer		
Sum of Obligations minus De-obligation minus Repaymer	\$	
<b>Q.</b> (Sum J,K,L,M,N)-O-P)	nt \$110,867	
<ul> <li>October and November Funding True-Up Calculation</li> <li>(Projected</li> <li>Funding Minus Sum of Obligations),</li> <li>(I) (Sum O)</li> </ul>		
(I) - (Sum Q)	\$24,609	
OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION		

			Notes:
	PHA Name	Fargo Housing And	
Α.		Redevelopment Authority	
В.	Project Number / PPN	ND0140000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$103,774	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$100,827	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
1.	(E/12*F*H)	\$92,425	
J.	January and February Obligation	\$16,028	
<u>у.</u> К.	March, April and May Obligation	\$23,463	
L.	June Obligation	\$10,975	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$25,170	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
		\$	
Q.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L,M,N)-O-P)	\$75,636	
_	October and November Funding True-Up Calculation (Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$16,789	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$16,789	

			Notes:
	PHA Name	Fargo Housing And	
Α.		Redevelopment Authority	
В.	Project Number / PPN	ND01400000419D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
	2019 Interim Eligibility	\$182,477	
F.	Interim Proration Funding Cycle	97.16%	
<b>G</b> .	Prorated Eligibility	\$177,295	
н.	Number of Month Funded	11	
Ī	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$162,520	
	January and February Obligation	\$22,556	
۲.	March, April and May Obligation	\$33,021	
••	June Obligation	\$33,162	
И.	2019 Adjustment	\$	
۷.	July, August, and September	\$44,259	
).	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
<b>)</b> .		\$	
	Sum of Obligations minus De-obligation minus Repayment		
<b>)</b> .	(Sum J,K,L,M,N)-O-P)	\$132,998	
	October and November Funding True-Up Calculation	<i>\</i>	
	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$29,522	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
5.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$29,522	

<u>,</u>			Notes:
	PHA Name	Mercer County Housing	
Α.		Authority	
В.	Project Number / PPN	ND01500000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$66,005	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$64,130	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$58,786	
J.	January and February Obligation	\$7,804	
К.	March, April and May Obligation	\$11,424	
L.	June Obligation	\$12,870	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$16,010	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$48,108	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$10,678	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$10,678	

	PH OPERATING FUND OCTOBER AND NOVE		NI - I
e			Notes:
Α.	PHA Name	Minot Housing Authority	
Β.	Project Number / PPN	ND01700000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$756,027	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$734,556	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$673,343	
J.	January and February Obligation	\$58,416	
К.	March, April and May Obligation	\$85,514	
L.	June Obligation	\$228,958	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$185,984	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	Ś	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$558,872	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$114,471	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$114,471	

	PH OPERATING FUND OCTOBER AND NO	VEINDER I ONDING DETAILED CALCO	
ne			Notes:
Α.	PHA Name	Traill County Housing Authority	
В.	Project Number / PPN	ND01900000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$109,571	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$106,459	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$97,587	
J.	January and February Obligation	\$14,284	
К.	March, April and May Obligation	\$20,909	
L.	June Obligation	\$18,092	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$26,576	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$79,861	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$17,726	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,726	

į			Notes:
	PHA Name	Burleigh County Housing	100003.
Α.		Authority	
В.	Project Number / PPN	ND02100000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$240,964	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$234,121	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$214,611	
J.	January and February Obligation	\$32,753	
К.	March, April and May Obligation	\$47,947	
L.	June Obligation	\$36,481	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$58,446	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
Р.		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$175,627	
	October and November Funding True-Up Calculation	T /	
Р	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$38,984	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$38,984	

<b>`</b>			Notes:
าย	PHA Name	Burleigh County Housing	100003.
Α.		Authority	
В.	Project Number / PPN	ND02100000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$52,290	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$50,805	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$46,571	
J.	January and February Obligation	\$6,648	
К.	March, April and May Obligation	\$9,732	
L.	June Obligation	\$9,049	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$12,682	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$38,111	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$8,460	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,460	

			Notes:
e	PHA Name	Burleigh County Housing	110105.
Α.		Authority	
В.	Project Number / PPN	ND02100000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$104,115	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$101,158	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$92,728	
J.	January and February Obligation	\$14,512	
К.	March, April and May Obligation	\$21,243	
L.	June Obligation	\$14,876	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$25,253	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
		\$	
Q.	Sum of Obligations minus De-obligation minus Repayment		
Ч.	(Sum J,K,L,M,N)-O-P)	\$75,884	
	October and November Funding True-Up Calculation (Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$16,844	
	OCTOBER AND NOVEMBER Funding/Obligation PH	. ,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$16,844	

			Notes:
ē	PHA Name	Burleigh County Housing	10103.
Α.		Authority	
В.	Project Number / PPN	ND02100000419D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$153,803	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$149,435	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$136,982	
J.	January and February Obligation	\$18,606	
К.	March, April and May Obligation	\$27,237	
L.	June Obligation	\$28,952	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$37,305	
0.	De-obligation(s) Processed	\$	
-	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	T	
Q.	(Sum J,K,L,M,N)-O-P)	\$112,100	
	October and November Funding True-Up Calculation	, , , , , , , , , , , , , , , , , , ,	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$24,882	
	OCTOBER AND NOVEMBER Funding/Obligation PH	<u>γ</u> 27,002	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$24,882	

			Notes:
e	PHA Name	Burleigh County Housing	Notes.
Α.		Authority	
В.	Project Number / PPN	ND02100000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$80,170	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$77,893	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$71,402	
J.	January and February Obligation	\$10,466	
К.	March, April and May Obligation	\$15,322	
L.	June Obligation	\$13,199	
М.	2019 Adjustment	\$	
Ν.	July, August, and September	\$19,445	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$58,432	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$12,970	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,970	

7			Notes:
าย	PHA Name	Burleigh County Housing	
Α.		Authority	
В.	Project Number / PPN	ND02100000619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$19,936	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$19,370	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,756	
J.	January and February Obligation	\$2,812	
К.	March, April and May Obligation	\$4,117	
L.	June Obligation	\$2,766	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$4,836	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$14,531	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$3,225	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,225	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
			Notes:		
A.	PHA Name	Barnes County Housing			
Α.		Authority			
В.	Project Number / PPN	ND02200000119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$135,659			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$131,806			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$120,822			
	January and February Obligation	\$15,592			
	March, April and May Obligation	\$22,825			
•	June Obligation	\$27,554			
М.	2019 Adjustment	\$			
۷.	July, August, and September	\$32,904			
).	De-obligation(s) Processed	\$			
	Repayment(s) Processed				
•		\$			
	Sum of Obligations minus De-obligation minus Repayment				
<b>)</b> .	(Sum J,K,L,M,N)-O-P)	\$98,875			
_	October and November Funding True-Up Calculation				
	(Projected				
<b></b> .	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$21,947			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
s.	OPERATING OCTOBER AND NOVEMBER FUNDING				
2.	DETAILED CALCULATION	\$21,947			

			Notes:
ie	PHA Name	Benson County Housing	Notes.
Α.		Authority	
В.	Project Number / PPN	ND0300000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$40,400	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$39,253	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$35,982	
J.	January and February Obligation	\$6,051	
К.	March, April and May Obligation	\$8,858	
L.	June Obligation	\$4,738	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$9,799	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$29,446	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$6,536	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,536	

2			Notes:
е	PHA Name	McIntosh County Housing	Notes.
Α.		Authority	
В.	Project Number / PPN	ND03900000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$31,011	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$30,130	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$27,619	
J.	January and February Obligation	\$4,507	
К.	March, April and May Obligation	\$6,597	
L.	June Obligation	\$3,977	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$7,521	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$22,602	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$5,017	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$5,017	

<u>`</u>			Notes:
ne	PHA Name	Emmons County Housing	Notes.
Α.		Authority	
В.	Project Number / PPN	ND05400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$36,577	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$35,538	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$32,577	
J.	January and February Obligation	\$5,066	
К.	March, April and May Obligation	\$7,417	
L.	June Obligation	\$5,305	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$8,872	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$26,660	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$5,917	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$5,917	

	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
			Notes:			
Α.	PHA Name	Nelson County Housing				
А.		Authority				
В.	Project Number / PPN	ND05800000119D				
С.	Funding for Month(s) of	October and November				
D.	Project Status (Active/Deleted)	Active				
Ε.	2019 Interim Eligibility	\$97,656				
F.	Interim Proration Funding Cycle	97.16%				
G.	Prorated Eligibility	\$94,883				
Н.	Number of Month Funded	11				
	Projected Funding for "Interim Eligibility" /12, times					
Ι.	"Interim Proration" times "Number of Months Funded"					
	(E/12*F*H)	\$86,976				
I.	January and February Obligation	\$14,110				
κ.	March, April and May Obligation	\$20,655				
L.	June Obligation	\$12,725				
М.	2019 Adjustment	\$				
N.	July, August, and September	\$23,687				
0.	De-obligation(s) Processed	\$				
	Repayment(s) Processed					
•		\$				
_	Sum of Obligations minus De-obligation minus Repayment					
<b>)</b> .	(Sum J,K,L,M,N)-O-P)	\$71,177				
	October and November Funding True-Up Calculation	· · · · · · · · · · · · · · · · · · ·				
	(Projected					
۲.	Funding Minus Sum of Obligations),					
	(I) - (Sum Q)	\$15,799				
	OCTOBER AND NOVEMBER Funding/Obligation PH					
s.	OPERATING OCTOBER AND NOVEMBER FUNDING					
	DETAILED CALCULATION	\$15,799				