

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND00100000121D	
B.	Project Number / PPN	ND001000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	53745097	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$540,594	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$518,300	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,033	
K.	January and February Obligation	\$70,244	
L.	March and April Obligation	\$101,073	
M.	May and June Obligation	\$88,963	
N.	July Obligation	\$42,868	
O.	August and September Obligation	\$85,577	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$388,725	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$86,308	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$86,308	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND00200000121D	
B.	Project Number / PPN	ND002000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42170456	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$377,103	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$361,551	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,370	
K.	January and February Obligation	\$60,031	
L.	March and April Obligation	\$67,659	
M.	May and June Obligation	\$53,874	
N.	July Obligation	\$29,903	
O.	August and September Obligation	\$59,696	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$271,163	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$60,207	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$60,207	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND00320060121D	
B.	Project Number / PPN	ND003200601	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	807077060	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$339,563	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$325,559	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,382	
K.	January and February Obligation	\$51,591	
L.	March and April Obligation	\$53,183	
M.	May and June Obligation	\$90,091	
N.	July Obligation	\$32,094	
O.	August and September Obligation	\$17,210	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$244,169	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$54,213	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$54,213	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND00900000121D	
B.	Project Number / PPN	ND0090000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	51745149	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$85,524	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$81,997	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,152	
K.	January and February Obligation	\$9,561	
L.	March and April Obligation	\$10,830	
M.	May and June Obligation	\$20,786	
N.	July Obligation	\$6,782	
O.	August and September Obligation	\$13,539	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$61,498	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$13,654	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$13,654	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND01300010021D	
B.	Project Number / PPN	ND013000100	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	14372510	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$216,181	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$207,266	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,964	
K.	January and February Obligation	\$23,595	
L.	March and April Obligation	\$18,121	
M.	May and June Obligation	\$62,369	
N.	July Obligation	\$17,142	
O.	August and September Obligation	\$34,223	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$155,450	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$34,514	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$34,514	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND01400000121D	
B.	Project Number / PPN	ND014000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	606730935	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$855,928	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$820,630	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$752,124	
K.	January and February Obligation	\$6,611	
L.	March and April Obligation	\$6,717	
M.	May and June Obligation	\$398,776	
N.	July Obligation	\$67,873	
O.	August and September Obligation	\$135,496	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$615,473	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$136,651	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$136,651	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND01400000221D	
B.	Project Number / PPN	ND014000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	606730935	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$183,249	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$175,692	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,025	
K.	January and February Obligation	\$30,702	
L.	March and April Obligation	\$22,339	
M.	May and June Obligation	\$35,188	
N.	July Obligation	\$14,531	
O.	August and September Obligation	\$29,009	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$131,769	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$29,256	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$29,256	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND01400000321D	
B.	Project Number / PPN	ND014000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	606730935	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$228,317	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$218,901	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,628	
K.	January and February Obligation	\$29,642	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$80,286	
N.	July Obligation	\$18,105	
O.	August and September Obligation	\$36,143	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$164,176	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$36,452	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$36,452	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND01400000421D	
B.	Project Number / PPN	ND014000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	606730935	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$245,034	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$234,929	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,318	
K.	January and February Obligation	\$46,697	
L.	March and April Obligation	\$24,478	
M.	May and June Obligation	\$46,802	
N.	July Obligation	\$19,430	
O.	August and September Obligation	\$38,790	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$176,197	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,121	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$39,121	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND01500000121D	
B.	Project Number / PPN	ND015000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	824819999	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$98,902	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$94,823	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,907	
K.	January and February Obligation	\$12,568	
L.	March and April Obligation	\$15,479	
M.	May and June Obligation	\$19,572	
N.	July Obligation	\$7,842	
O.	August and September Obligation	\$15,656	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$71,117	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$15,790	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,790	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND01700000121D	
B.	Project Number / PPN	ND017000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	7780567	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$874,681	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$838,609	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$768,603	
K.	January and February Obligation	\$124,203	
L.	March and April Obligation	\$136,824	
M.	May and June Obligation	\$160,106	
N.	July Obligation	\$69,360	
O.	August and September Obligation	\$138,464	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$628,957	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$139,646	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$139,646	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND01900000121D	
B.	Project Number / PPN	ND019000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	612441493	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$142,145	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$136,283	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,906	
K.	January and February Obligation	\$18,853	
L.	March and April Obligation	\$19,647	
M.	May and June Obligation	\$29,939	
N.	July Obligation	\$11,271	
O.	August and September Obligation	\$22,502	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$102,212	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$22,694	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$22,694	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND02100000121D	
B.	Project Number / PPN	ND021000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	78667656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$316,554	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$303,499	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,163	
K.	January and February Obligation	\$42,286	
L.	March and April Obligation	\$50,856	
M.	May and June Obligation	\$59,269	
N.	July Obligation	\$25,103	
O.	August and September Obligation	\$50,110	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$227,624	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$50,539	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$50,539	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND02100000221D	
B.	Project Number / PPN	ND021000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	78667656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,033	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$58,516	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,631	
K.	January and February Obligation	\$9,463	
L.	March and April Obligation	\$10,103	
M.	May and June Obligation	\$9,820	
N.	July Obligation	\$4,839	
O.	August and September Obligation	\$9,662	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$43,887	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$9,744	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,744	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND02100000321D	
B.	Project Number / PPN	ND021000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	78667656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,473	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$139,474	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,831	
K.	January and February Obligation	\$18,076	
L.	March and April Obligation	\$21,004	
M.	May and June Obligation	\$30,961	
N.	July Obligation	\$11,536	
O.	August and September Obligation	\$23,029	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$104,606	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$23,225	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$23,225	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND02100000421D	
B.	Project Number / PPN	ND021000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	78667656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$201,778	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$193,457	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,307	
K.	January and February Obligation	\$29,332	
L.	March and April Obligation	\$32,065	
M.	May and June Obligation	\$35,753	
N.	July Obligation	\$16,000	
O.	August and September Obligation	\$31,943	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$145,093	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$32,214	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$32,214	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND02100000521D	
B.	Project Number / PPN	ND021000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	78667656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$106,400	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$102,012	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,496	
K.	January and February Obligation	\$14,132	
L.	March and April Obligation	\$17,097	
M.	May and June Obligation	\$20,000	
N.	July Obligation	\$8,437	
O.	August and September Obligation	\$16,843	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$76,509	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,987	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,987	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND02100000621D	
B.	Project Number / PPN	ND021000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	78667656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$26,346	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$25,259	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,150	
K.	January and February Obligation	\$3,517	
L.	March and April Obligation	\$4,072	
M.	May and June Obligation	\$5,096	
N.	July Obligation	\$2,089	
O.	August and September Obligation	\$4,170	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$18,944	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$4,206	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$4,206	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND02200000121D	
B.	Project Number / PPN	ND022000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	55525935	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$175,241	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$168,014	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,988	
K.	January and February Obligation	\$26,445	
L.	March and April Obligation	\$29,311	
M.	May and June Obligation	\$28,042	
N.	July Obligation	\$13,801	
O.	August and September Obligation	\$28,412	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$126,011	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$27,977	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$27,977	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND03000000121D	
B.	Project Number / PPN	ND030000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	54867853	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$40,527	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$38,856	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,613	
K.	January and February Obligation	\$4,191	
L.	March and April Obligation	\$3,615	
M.	May and June Obligation	\$11,707	
N.	July Obligation	\$3,213	
O.	August and September Obligation	\$6,416	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$29,142	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$6,471	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$6,471	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND03900000221D	
B.	Project Number / PPN	ND039000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	130346237	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$33,099	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$31,734	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,085	
K.	January and February Obligation	\$4,739	
L.	March and April Obligation	\$5,045	
M.	May and June Obligation	\$6,152	
N.	July Obligation	\$2,625	
O.	August and September Obligation	\$5,240	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$23,801	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$5,284	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$5,284	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND05400000121D	
B.	Project Number / PPN	ND054000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	166750047	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$60,726	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$58,222	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,361	
K.	January and February Obligation	\$6,037	
L.	March and April Obligation	\$7,293	
M.	May and June Obligation	\$15,908	
N.	July Obligation	\$4,815	
O.	August and September Obligation	\$9,614	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$43,667	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$9,694	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,694	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ND05800000121D	
B.	Project Number / PPN	ND058000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	140031654	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,945	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$93,906	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,067	
K.	January and February Obligation	\$12,823	
L.	March and April Obligation	\$9,949	
M.	May and June Obligation	\$24,386	
N.	July Obligation	\$7,766	
O.	August and September Obligation	\$15,506	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$70,430	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$15,637	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,637	