

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cass County	
B.	Project Number / PPN	ND00100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CLJ6QZYTU5W3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$321,347.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$311,605.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,638.00	
K.	January and Partial February Obligation	\$43,188.00	
L.	Partial February, March, and Partial April Obligation	\$47,774.00	
M.	Partial April, May, and Partial June Obligation	\$34,857.00	
N.	Partial June, July, August and September Obligation	\$112,260.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$238,079.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,559.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Williston	
B.	Project Number / PPN	ND00200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	STUJJCVL9F95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$458,672.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$444,767.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,703.00	
K.	January and Partial February Obligation	\$58,503.00	
L.	Partial February, March, and Partial April Obligation	\$71,332.00	
M.	Partial April, May, and Partial June Obligation	\$49,752.00	
N.	Partial June, July, August and September Obligation	\$160,234.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$339,821.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,882.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rolette County Housing Authority	
B.	Project Number / PPN	ND00320060124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E74FXXTWWAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$353,088.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$342,384.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,852.00	
K.	January and Partial February Obligation	\$32,487.00	
L.	Partial February, March, and Partial April Obligation	\$67,460.00	
M.	Partial April, May, and Partial June Obligation	\$38,300.00	
N.	Partial June, July, August and September Obligation	\$123,349.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$261,596.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,256.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Towner County Housing Authority	
B.	Project Number / PPN	ND00900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CKTLHSC5Y4D1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$74,956.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$72,684.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,627.00	
K.	January and Partial February Obligation	\$11,234.00	
L.	Partial February, March, and Partial April Obligation	\$9,984.00	
M.	Partial April, May, and Partial June Obligation	\$8,130.00	
N.	Partial June, July, August and September Obligation	\$26,185.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$55,533.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,094.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ramsey County Housing Authority	
B.	Project Number / PPN	ND01300010024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KDJBPEWDX1R9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$271,593.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$263,360.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,413.00	
K.	January and Partial February Obligation	\$36,387.00	
L.	Partial February, March, and Partial April Obligation	\$40,492.00	
M.	Partial April, May, and Partial June Obligation	\$29,460.00	
N.	Partial June, July, August and September Obligation	\$94,879.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$201,218.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,195.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$157,463.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$152,689.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,965.00	
K.	January and Partial February Obligation	\$22,223.00	
L.	Partial February, March, and Partial April Obligation	\$22,350.00	
M.	Partial April, May, and Partial June Obligation	\$17,080.00	
N.	Partial June, July, August and September Obligation	\$55,008.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$116,661.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,304.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$108,578.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$105,286.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,512.00	
K.	January and Partial February Obligation	\$18,352.00	
L.	Partial February, March, and Partial April Obligation	\$8,092.00	
M.	Partial April, May, and Partial June Obligation	\$10,133.00	
N.	Partial June, July, August and September Obligation	\$32,635.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$69,212.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,300.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$150,090.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$145,540.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,412.00	
K.	January and Partial February Obligation	\$18,835.00	
L.	Partial February, March, and Partial April Obligation	\$22,100.00	
M.	Partial April, May, and Partial June Obligation	\$15,687.00	
N.	Partial June, July, August and September Obligation	\$50,520.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$107,142.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,270.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	ND01500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M774X13DRDF1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$115,720.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$112,212.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,861.00	
K.	January and Partial February Obligation	\$14,949.00	
L.	Partial February, March, and Partial April Obligation	\$17,808.00	
M.	Partial April, May, and Partial June Obligation	\$12,552.00	
N.	Partial June, July, August and September Obligation	\$40,426.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$85,735.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,126.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minot Housing Authority	
B.	Project Number / PPN	ND01700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PWGTBCNV1EE3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,019,665.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$988,753.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$906,357.00	
K.	January and Partial February Obligation	\$125,952.00	
L.	Partial February, March, and Partial April Obligation	\$162,681.00	
M.	Partial April, May, and Partial June Obligation	\$110,603.00	
N.	Partial June, July, August and September Obligation	\$356,213.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$755,449.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$150,908.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trail County Housing Authority	
B.	Project Number / PPN	ND01900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LMAAS13KA837	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$99,852.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$96,825.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,756.00	
K.	January and Partial February Obligation	\$5,954.00	
L.	Partial February, March, and Partial April Obligation	\$22,311.00	
M.	Partial April, May, and Partial June Obligation	\$10,831.00	
N.	Partial June, July, August and September Obligation	\$34,883.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$73,979.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,777.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$396,037.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$384,031.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,028.00	
K.	January and Partial February Obligation	\$48,468.00	
L.	Partial February, March, and Partial April Obligation	\$63,637.00	
M.	Partial April, May, and Partial June Obligation	\$42,958.00	
N.	Partial June, July, August and September Obligation	\$138,353.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$293,416.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,612.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$78,047.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$75,681.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,374.00	
K.	January and Partial February Obligation	\$6,904.00	
L.	Partial February, March, and Partial April Obligation	\$4,841.00	
M.	Partial April, May, and Partial June Obligation	\$4,501.00	
N.	Partial June, July, August and September Obligation	\$41,578.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$57,824.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,550.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$168,091.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$162,995.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,412.00	
K.	January and Partial February Obligation	\$21,139.00	
L.	Partial February, March, and Partial April Obligation	\$26,442.00	
M.	Partial April, May, and Partial June Obligation	\$18,233.00	
N.	Partial June, July, August and September Obligation	\$58,721.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$124,535.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,877.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$212,803.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$206,352.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,156.00	
K.	January and Partial February Obligation	\$26,683.00	
L.	Partial February, March, and Partial April Obligation	\$33,554.00	
M.	Partial April, May, and Partial June Obligation	\$23,083.00	
N.	Partial June, July, August and September Obligation	\$74,341.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$157,661.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,495.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$119,908.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$116,273.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,584.00	
K.	January and Partial February Obligation	\$15,143.00	
L.	Partial February, March, and Partial April Obligation	\$18,799.00	
M.	Partial April, May, and Partial June Obligation	\$13,007.00	
N.	Partial June, July, August and September Obligation	\$41,889.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$88,838.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,746.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$24,430.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$23,689.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,715.00	
K.	January and Partial February Obligation	\$3,409.00	
L.	Partial February, March, and Partial April Obligation	\$3,506.00	
M.	Partial April, May, and Partial June Obligation	\$2,650.00	
N.	Partial June, July, August and September Obligation	\$8,535.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$18,100.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,615.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barnes County Housing Authority	
B.	Project Number / PPN	ND02200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MSSGWHBTCMD1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$176,396.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$171,048.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,794.00	
K.	January and Partial February Obligation	\$21,676.00	
L.	Partial February, March, and Partial April Obligation	\$28,256.00	
M.	Partial April, May, and Partial June Obligation	\$19,134.00	
N.	Partial June, July, August and September Obligation	\$61,622.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$130,688.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,106.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benson County Housing Authority	
B.	Project Number / PPN	ND03000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TQZQMKKMNB67	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$43,935.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$42,603.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,053.00	
K.	January and Partial February Obligation	\$5,383.00	
L.	Partial February, March, and Partial April Obligation	\$7,054.00	
M.	Partial April, May, and Partial June Obligation	\$4,765.00	
N.	Partial June, July, August and September Obligation	\$15,349.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$32,551.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,502.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McIntosh County Housing Authority	
B.	Project Number / PPN	ND03900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VSLNE2PLCMN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$41,295.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$40,043.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,706.00	
K.	January and Partial February Obligation	\$5,073.00	
L.	Partial February, March, and Partial April Obligation	\$6,616.00	
M.	Partial April, May, and Partial June Obligation	\$4,479.00	
N.	Partial June, July, August and September Obligation	\$14,427.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$30,595.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,111.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Emmons County Housing Authority	
B.	Project Number / PPN	ND05400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UJ5FN5PKRX71	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$35,920.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$34,831.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,928.00	
K.	January and Partial February Obligation	\$5,852.00	
L.	Partial February, March, and Partial April Obligation	\$4,316.00	
M.	Partial April, May, and Partial June Obligation	\$3,896.00	
N.	Partial June, July, August and September Obligation	\$12,548.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$26,612.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,316.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nelson County Housing Authority	
B.	Project Number / PPN	ND05800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MAXZREFD78A1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$118,834.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$115,231.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,628.00	
K.	January and Partial February Obligation	\$11,629.00	
L.	Partial February, March, and Partial April Obligation	\$22,009.00	
M.	Partial April, May, and Partial June Obligation	\$12,890.00	
N.	Partial June, July, August and September Obligation	\$41,514.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$88,042.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,586.00	