

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cass County	
B.	Award Number/Grant Number/Project Number	ND00100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CLJ6QZYTU5W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$352,966.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$328,381.00	
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)	\$301,016.00	
K.	January February and Partial March Obligation (J+K)	\$66,569.00	
L.	Partial Mach and April Obligation	\$42,387.00	
M.	May Obligation	\$26,631.00	
N.	June and July Obligation	\$54,156.00	
O.	August and September Obligation	\$56,364.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$246,107.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,909.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	STUJJCVL9F95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$471,548.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$438,704.00	
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)	\$402,145.00	
K.	January February and Partial March Obligation (J+K)	\$76,452.00	
L.	Partial Mach and April Obligation	\$48,680.00	
M.	May Obligation	\$56,007.00	
N.	June and July Obligation	\$72,350.00	
O.	August and September Obligation	\$75,300.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$328,789.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,356.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	E74FXXTWWAK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$280,826.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$261,266.00	
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)	\$239,494.00	
K.	January February and Partial March Obligation (J+K)	\$53,710.00	
L.	Partial Mach and April Obligation	\$34,200.00	
M.	May Obligation	\$18,230.00	
N.	June and July Obligation	\$42,394.00	
O.	August and September Obligation	\$47,273.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$195,807.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,687.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CKTLHSC5Y4D1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$83,840.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$78,000.00	
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)	\$71,500.00	
K.	January February and Partial March Obligation (J+K)	\$15,736.00	
L.	Partial Mach and April Obligation	\$10,020.00	
M.	May Obligation	\$6,450.00	
N.	June and July Obligation	\$12,864.00	
O.	August and September Obligation	\$13,388.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$58,458.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,042.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	KDJBPEWDX1R9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$274,180.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$255,083.00	
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)	\$233,826.00	
K.	January February and Partial March Obligation (J+K)	\$38,342.00	
L.	Partial Mach and April Obligation	\$24,415.00	
M.	May Obligation	\$42,566.00	
N.	June and July Obligation	\$42,067.00	
O.	August and September Obligation	\$43,784.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$191,174.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,652.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CJVNKBFIJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$269,404.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$250,640.00	
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)	\$229,753.00	
K.	January February and Partial March Obligation (J+K)	\$8,421.00	
L.	Partial Mach and April Obligation	\$5,363.00	
M.	May Obligation	\$95,999.00	
N.	June and July Obligation	\$43,850.00	
O.	August and September Obligation	\$34,210.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$187,843.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,910.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$179,535.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$167,030.00	
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)	\$153,111.00	
K.	January February and Partial March Obligation (J+K)	\$36,295.00	
L.	Partial Mach and April Obligation	\$23,110.00	
M.	May Obligation	\$9,561.00	
N.	June and July Obligation	\$27,546.00	
O.	August and September Obligation	\$28,670.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$125,182.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,929.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$163,958.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$152,538.00	
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)	\$139,827.00	
K.	January February and Partial March Obligation (J+K)	\$51,135.00	
L.	Partial Mach and April Obligation	\$32,560.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$4,443.00	
O.	August and September Obligation	\$26,182.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$114,320.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,507.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CJVNKBFJUCJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$189,320.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$176,134.00	
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)	\$161,456.00	
K.	January February and Partial March Obligation (J+K)	\$51,636.00	
L.	Partial Mach and April Obligation	\$32,879.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$17,257.00	
O.	August and September Obligation	\$30,233.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$132,005.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,451.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M774X13DRDF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$115,047.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$107,034.00	
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)	\$98,115.00	
K.	January February and Partial March Obligation (J+K)	\$15,916.00	
L.	Partial Mach and April Obligation	\$10,135.00	
M.	May Obligation	\$18,143.00	
N.	June and July Obligation	\$17,652.00	
O.	August and September Obligation	\$18,371.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$80,217.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,898.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	PWGTBCNV1EE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,059,867.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$986,045.00	
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)	\$903,875.00	
K.	January February and Partial March Obligation (J+K)	\$184,477.00	
L.	Partial Mach and April Obligation	\$117,465.00	
M.	May Obligation	\$105,191.00	
N.	June and July Obligation	\$162,616.00	
O.	August and September Obligation	\$169,248.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$738,997.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$164,878.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LMAAS13KA837	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$161,522.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$150,272.00	
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)	\$137,749.00	
K.	January February and Partial March Obligation (J+K)	\$18,674.00	
L.	Partial Mach and April Obligation	\$11,890.00	
M.	May Obligation	\$31,482.00	
N.	June and July Obligation	\$24,783.00	
O.	August and September Obligation	\$25,793.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$112,622.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,127.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$394,636.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$367,149.00	
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)	\$336,553.00	
K.	January February and Partial March Obligation (J+K)	\$70,026.00	
L.	Partial Mach and April Obligation	\$44,589.00	
M.	May Obligation	\$36,979.00	
N.	June and July Obligation	\$60,549.00	
O.	August and September Obligation	\$63,019.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$275,162.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,391.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$60,946.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$56,701.00	
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)	\$51,976.00	
K.	January February and Partial March Obligation (J+K)	\$9,480.00	
L.	Partial Mach and April Obligation	\$6,036.00	
M.	May Obligation	\$7,896.00	
N.	June and July Obligation	\$9,350.00	
O.	August and September Obligation	\$9,733.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$42,495.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,481.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$176,329.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$164,047.00	
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)	\$150,376.00	
K.	January February and Partial March Obligation (J+K)	\$34,307.00	
L.	Partial Mach and April Obligation	\$21,844.00	
M.	May Obligation	\$11,583.00	
N.	June and July Obligation	\$27,055.00	
O.	August and September Obligation	\$28,157.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$122,946.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,430.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$220,130.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$204,798.00	
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)	\$187,732.00	
K.	January February and Partial March Obligation (J+K)	\$47,773.00	
L.	Partial Mach and April Obligation	\$30,419.00	
M.	May Obligation	\$6,368.00	
N.	June and July Obligation	\$33,774.00	
O.	August and September Obligation	\$35,153.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$153,487.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,245.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$124,785.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$116,094.00	
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)	\$106,420.00	
K.	January February and Partial March Obligation (J+K)	\$23,623.00	
L.	Partial Mach and April Obligation	\$15,042.00	
M.	May Obligation	\$9,270.00	
N.	June and July Obligation	\$19,145.00	
O.	August and September Obligation	\$19,927.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$87,007.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,413.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YMSYL29LK3J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$28,616.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$26,623.00	
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)	\$24,404.00	
K.	January February and Partial March Obligation (J+K)	\$5,466.00	
L.	Partial Mach and April Obligation	\$3,481.00	
M.	May Obligation	\$2,046.00	
N.	June and July Obligation	\$4,390.00	
O.	August and September Obligation	\$4,570.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$19,953.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,451.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MSSGWHBTCMD1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$175,653.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$163,418.00	
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)	\$149,800.00	
K.	January February and Partial March Obligation (J+K)	\$32,276.00	
L.	Partial Mach and April Obligation	\$20,552.00	
M.	May Obligation	\$14,647.00	
N.	June and July Obligation	\$26,950.00	
O.	August and September Obligation	\$28,050.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$122,475.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,325.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	TQZQMKKMNB67	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$42,672.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$39,700.00	
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)	\$36,392.00	
K.	January February and Partial March Obligation (J+K)	\$7,504.00	
L.	Partial Mach and April Obligation	\$4,778.00	
M.	May Obligation	\$4,110.00	
N.	June and July Obligation	\$6,547.00	
O.	August and September Obligation	\$6,814.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$29,753.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,639.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	VSLNE2PLCMN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$42,108.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$39,175.00	
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)	\$35,910.00	
K.	January February and Partial March Obligation (J+K)	\$7,416.00	
L.	Partial Mach and April Obligation	\$4,722.00	
M.	May Obligation	\$4,037.00	
N.	June and July Obligation	\$6,461.00	
O.	August and September Obligation	\$6,724.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$29,360.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,550.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	UJ5FN5PKRX71	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$44,697.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$41,584.00	
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)	\$38,119.00	
K.	January February and Partial March Obligation (J+K)	\$12,851.00	
L.	Partial Mach and April Obligation	\$8,183.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$2,994.00	
O.	August and September Obligation	\$7,138.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$31,166.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,953.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MAXZREFD78A1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$94,636.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$88,044.00	
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)	\$80,707.00	
K.	January February and Partial March Obligation (J+K)	\$13,489.00	
L.	Partial Mach and April Obligation	\$8,589.00	
M.	May Obligation	\$14,275.00	
N.	June and July Obligation	\$14,520.00	
O.	August and September Obligation	\$15,112.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$65,985.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,722.00	