

# PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cass County	
B.	Project Number / PPN	ND00100000118D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$320,371	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$299,206	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$249,338	
J.	January Obligation	\$20,221	
K.	February & March Obligation	\$40,442	
L.	April Obligation	\$35,448	
M.	May Obligation	\$28,407	
N.	June Obligation	\$24,887	
O.	July Obligation	\$25,257	
P.	August Obligation	\$24,951	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$199,613	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$49,725	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$49,725	

# PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Williston	
B.	Project Number / PPN	ND00200000118D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$186,300	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$173,992	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$144,993	
J.	January Obligation	\$12,578	
K.	February & March Obligation	\$25,157	
L.	April Obligation	\$18,155	
M.	May Obligation	\$16,519	
N.	June Obligation	\$14,472	
O.	July Obligation	\$14,687	
P.	August Obligation	\$14,509	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$116,077	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$28,916	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$28,916	

# PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rolette County Housing Authority	
B.	Project Number / PPN	ND00320060118D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$287,303	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$268,322	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$223,602	
J.	January Obligation	\$19,143	
K.	February & March Obligation	\$38,287	
L.	April Obligation	\$28,761	
M.	May Obligation	\$25,474	
N.	June Obligation	\$22,319	
O.	July Obligation	\$22,650	
P.	August Obligation	\$22,375	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$179,009	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$44,593	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$44,593	

# PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Towner County Housing Authority	
B.	Project Number / PPN	ND00900000118D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$48,424	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$45,225	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$37,688	
J.	January Obligation	\$3,126	
K.	February & March Obligation	\$6,252	
L.	April Obligation	\$5,149	
M.	May Obligation	\$4,294	
N.	June Obligation	\$3,762	
O.	July Obligation	\$3,817	
P.	August Obligation	\$3,771	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$30,171	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$7,517	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$7,517	

# PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ramsey County Housing Authority	
B.	Project Number / PPN	ND01300010018D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$109,118	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$101,909	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$84,924	
J.	January Obligation	\$7,359	
K.	February & March Obligation	\$14,719	
L.	April Obligation	\$10,657	
M.	May Obligation	\$9,675	
N.	June Obligation	\$8,477	
O.	July Obligation	\$8,603	
P.	August Obligation	\$8,498	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$67,988	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$16,936	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$16,936	

# PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000118D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$552,938	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$516,408	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$430,340	
J.	January Obligation	\$43,015	
K.	February & March Obligation	\$86,029	
L.	April Obligation	\$36,837	
M.	May Obligation	\$49,028	
N.	June Obligation	\$42,954	
O.	July Obligation	\$43,591	
P.	August Obligation	\$43,063	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$344,517	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$85,823	
T.	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$85,823	

# PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000218D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$329,804	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$308,016	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$256,680	
J.	January Obligation	\$22,203	
K.	February & March Obligation	\$44,405	
L.	April Obligation	\$32,333	
M.	May Obligation	\$29,243	
N.	June Obligation	\$25,620	
O.	July Obligation	\$26,000	
P.	August Obligation	\$25,686	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$205,490	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$51,190	
T.	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$51,190	

# PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000318D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$126,175	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$117,839	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$98,199	
J.	January Obligation	\$6,069	
K.	February & March Obligation	\$12,138	
L.	April Obligation	\$19,646	
M.	May Obligation	\$11,187	
N.	June Obligation	\$9,802	
O.	July Obligation	\$9,947	
P.	August Obligation	\$9,826	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$78,615	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$19,584	
T.	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$19,584	



# PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000418D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$161,649	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$150,970	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$125,808	
J.	January Obligation	\$9,284	
K.	February & March Obligation	\$18,567	
L.	April Obligation	\$20,644	
M.	May Obligation	\$14,333	
N.	June Obligation	\$12,557	
O.	July Obligation	\$12,744	
P.	August Obligation	\$12,589	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$100,718	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$25,090	
T.	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$25,090	

# PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	ND01500000118D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$54,996	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$51,363	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$42,803	
J.	January Obligation	\$3,689	
K.	February & March Obligation	\$7,379	
L.	April Obligation	\$5,431	
M.	May Obligation	\$4,876	
N.	June Obligation	\$4,273	
O.	July Obligation	\$4,335	
P.	August Obligation	\$4,283	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$34,266	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$8,537	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$8,537	

# PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minot Housing Authority	
B.	Project Number / PPN	ND01700000118D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$403,646	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$376,979	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$314,149	
J.	January Obligation	\$35,930	
K.	February & March Obligation	\$71,861	
L.	April Obligation	\$14,794	
M.	May Obligation	\$36,230	
N.	June Obligation	\$31,743	
O.	July Obligation	\$32,214	
P.	August Obligation	\$28,726	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$251,498	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$62,651	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$62,651	

# PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trail County Housing Authority	
B.	Project Number / PPN	ND01900000118D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$95,130	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$88,845	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$74,038	
J.	January Obligation	\$6,413	
K.	February & March Obligation	\$12,827	
L.	April Obligation	\$9,299	
M.	May Obligation	\$8,435	
N.	June Obligation	\$7,390	
O.	July Obligation	\$7,500	
P.	August Obligation	\$7,408	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$59,272	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$14,766	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$14,766	

# PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000118D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$232,838	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$217,456	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$181,213	
J.	January Obligation	\$15,388	
K.	February & March Obligation	\$30,777	
L.	April Obligation	\$23,686	
M.	May Obligation	\$20,645	
N.	June Obligation	\$18,088	
O.	July Obligation	\$18,356	
P.	August Obligation	\$18,133	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$145,073	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$36,140	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$36,140	

# PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000218D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$47,026	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$43,919	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$36,599	
J.	January Obligation	\$2,814	
K.	February & March Obligation	\$5,627	
L.	April Obligation	\$5,667	
M.	May Obligation	\$4,170	
N.	June Obligation	\$3,653	
O.	July Obligation	\$3,707	
P.	August Obligation	\$3,662	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$29,300	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$7,299	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$7,299	

# PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000318D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$101,360	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$94,664	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$78,887	
J.	January Obligation	\$7,264	
K.	February & March Obligation	\$14,528	
L.	April Obligation	\$8,616	
M.	May Obligation	\$8,987	
N.	June Obligation	\$7,874	
O.	July Obligation	\$7,991	
P.	August Obligation	\$7,894	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$63,154	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$15,733	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$15,733	

# PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000418D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$131,004	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$122,349	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$101,958	
J.	January Obligation	\$11,667	
K.	February & March Obligation	\$23,333	
L.	April Obligation	\$4,301	
M.	May Obligation	\$11,616	
N.	June Obligation	\$10,177	
O.	July Obligation	\$10,328	
P.	August Obligation	\$10,202	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$81,624	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$20,334	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$20,334	



# PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000518D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$75,122	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$70,159	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$58,466	
J.	January Obligation	\$4,903	
K.	February & March Obligation	\$9,805	
L.	April Obligation	\$7,829	
M.	May Obligation	\$6,661	
N.	June Obligation	\$5,835	
O.	July Obligation	\$5,922	
P.	August Obligation	\$5,851	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$46,806	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$11,660	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$11,660	

# PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000618D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$19,452	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$18,167	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$15,139	
J.	January Obligation	\$1,450	
K.	February & March Obligation	\$2,899	
L.	April Obligation	\$1,487	
M.	May Obligation	\$1,724	
N.	June Obligation	\$1,512	
O.	July Obligation	\$1,533	
P.	August Obligation	\$1,515	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$12,120	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$3,019	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$3,019	

# PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barnes County Housing Authority	
B.	Project Number / PPN	ND02200000118D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$105,295	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$98,339	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$81,949	
J.	January Obligation	\$6,034	
K.	February & March Obligation	\$12,069	
L.	April Obligation	\$13,486	
M.	May Obligation	\$9,336	
N.	June Obligation	\$8,180	
O.	July Obligation	\$8,300	
P.	August Obligation	\$8,201	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$65,606	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$16,343	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$16,343	

# PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benson County Housing Authority	
B.	Project Number / PPN	ND03000000118D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$41,617	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$38,868	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$32,390	
J.	January Obligation	\$2,855	
K.	February & March Obligation	\$5,710	
L.	April Obligation	\$3,920	
M.	May Obligation	\$3,690	
N.	June Obligation	\$3,233	
O.	July Obligation	\$3,281	
P.	August Obligation	\$3,241	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$25,930	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$6,460	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$6,460	

# PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McIntosh County Housing Authority	
B.	Project Number / PPN	ND03900000218D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$29,436	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$27,491	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$22,909	
J.	January Obligation	\$1,949	
K.	February & March Obligation	\$3,899	
L.	April Obligation	\$2,983	
M.	May Obligation	\$2,610	
N.	June Obligation	\$2,287	
O.	July Obligation	\$2,320	
P.	August Obligation	\$2,293	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$18,341	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$4,568	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$4,568	

# PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Emmons County Housing Authority	
B.	Project Number / PPN	ND05400000118D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$35,071	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$32,754	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$27,295	
J.	January Obligation	\$2,942	
K.	February & March Obligation	\$5,885	
L.	April Obligation	\$1,694	
M.	May Obligation	\$3,110	
N.	June Obligation	\$2,725	
O.	July Obligation	\$2,765	
P.	August Obligation	\$2,730	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$21,851	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$5,444	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$5,444	

# PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nelson County Housing Authority	
B.	Project Number / PPN	ND05800000118D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$97,812	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$91,350	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$76,125	
J.	January Obligation	\$6,201	
K.	February & March Obligation	\$12,403	
L.	April Obligation	\$10,740	
M.	May Obligation	\$8,672	
N.	June Obligation	\$7,599	
O.	July Obligation	\$7,711	
P.	August Obligation	\$7,617	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$60,943	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$15,182	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$15,182	