

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Cass County	
B.	Project Number / PPN	ND00100000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$280,576	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$260,515	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$195,386	
J.	January Obligation	\$24,124	
K.	February Obligation	\$24,124	
L.	March Obligation	\$17,976	
M.	April Obligation	\$13,273	
N.	May Obligation	\$19,874	
O.	June Obligation	\$30,948	
P.	July Obligation	\$20,911	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$151,230	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$44,156	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$44,156	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Williston	
B.	Project Number / PPN	ND00200000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$189,079	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$175,560	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$131,670	
J.	January Obligation	\$15,351	
K.	February Obligation	\$15,350	
L.	March Obligation	\$13,612	
M.	April Obligation	\$9,259	
N.	May Obligation	\$13,393	
O.	June Obligation	\$20,856	
P.	July Obligation	\$14,093	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$101,914	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$29,756	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$29,756	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Rolette County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ND00320060117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$249,805	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$231,944	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$173,958	
<b>J.</b>	January Obligation	\$18,276	
<b>K.</b>	February Obligation	\$18,276	
<b>L.</b>	March Obligation	\$15,575	
<b>M.</b>	April Obligation	\$18,651	
<b>N.</b>	May Obligation	\$17,695	
<b>O.</b>	June Obligation	\$27,554	
<b>P.</b>	July Obligation	\$18,618	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$134,645	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$39,313	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$39,313	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Towner County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ND00900000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$41,173	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$38,229	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,672	
<b>J.</b>	January Obligation	\$3,455	
<b>K.</b>	February Obligation	\$3,454	
<b>L.</b>	March Obligation	\$2,794	
<b>M.</b>	April Obligation	\$1,963	
<b>N.</b>	May Obligation	\$2,916	
<b>O.</b>	June Obligation	\$4,542	
<b>P.</b>	July Obligation	\$3,068	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$22,192	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$6,480	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$6,480</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Ramsey County Housing Authority	
B.	Project Number / PPN	ND01300010017D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$111,324	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$103,364	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$77,523	
J.	January Obligation	\$9,547	
K.	February Obligation	\$9,547	
L.	March Obligation	\$7,266	
M.	April Obligation	\$5,182	
N.	May Obligation	\$7,885	
O.	June Obligation	\$12,280	
P.	July Obligation	\$8,296	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$60,003	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$17,520	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$17,520	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fargo Housing And Redevelopment Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ND01400000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$568,741	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$528,076	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$396,057	
<b>J.</b>	January Obligation	\$46,167	
<b>K.</b>	February Obligation	\$46,166	
<b>L.</b>	March Obligation	\$41,767	
<b>M.</b>	April Obligation	\$27,043	
<b>N.</b>	May Obligation	\$40,286	
<b>O.</b>	June Obligation	\$62,733	
<b>P.</b>	July Obligation	\$42,390	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$306,552	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$89,505	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$89,505	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fargo Housing And Redevelopment Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ND01400000217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$299,860	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$278,420	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$208,815	
<b>J.</b>	January Obligation	\$19,987	
<b>K.</b>	February Obligation	\$19,987	
<b>L.</b>	March Obligation	\$17,662	
<b>M.</b>	April Obligation	\$27,324	
<b>N.</b>	May Obligation	\$21,240	
<b>O.</b>	June Obligation	\$33,076	
<b>P.</b>	July Obligation	\$22,349	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$161,625	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$47,190	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$47,190	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fargo Housing And Redevelopment Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ND01400000317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$91,876	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$85,307	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$63,980	
<b>J.</b>	January Obligation	\$13,105	
<b>K.</b>	February Obligation	\$13,106	
<b>L.</b>	March Obligation	\$9,573	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$	
<b>O.</b>	June Obligation	\$6,890	
<b>P.</b>	July Obligation	\$6,847	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$49,521	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$14,459	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$14,459	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fargo Housing And Redevelopment Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ND01400000417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$128,044	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$118,889	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$89,167	
<b>J.</b>	January Obligation	\$14,653	
<b>K.</b>	February Obligation	\$14,654	
<b>L.</b>	March Obligation	\$11,992	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$4,050	
<b>O.</b>	June Obligation	\$14,124	
<b>P.</b>	July Obligation	\$9,543	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$69,016	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$20,151	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$20,151	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mercer County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ND01500000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$50,810	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$47,177	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$35,383	
<b>J.</b>	January Obligation	\$5,995	
<b>K.</b>	February Obligation	\$5,995	
<b>L.</b>	March Obligation	\$5,297	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$708	
<b>O.</b>	June Obligation	\$5,605	
<b>P.</b>	July Obligation	\$3,786	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$27,386	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$7,997	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,997	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Minot Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ND01700000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$502,040	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$466,144	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$349,608	
<b>J.</b>	January Obligation	\$34,751	
<b>K.</b>	February Obligation	\$34,751	
<b>L.</b>	March Obligation	\$31,018	
<b>M.</b>	April Obligation	\$41,725	
<b>N.</b>	May Obligation	\$35,561	
<b>O.</b>	June Obligation	\$55,376	
<b>P.</b>	July Obligation	\$37,418	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$270,600	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$79,008	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$79,008	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Trail County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ND01900000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$84,545	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$78,500	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$58,875	
<b>J.</b>	January Obligation	\$5,999	
<b>K.</b>	February Obligation	\$5,999	
<b>L.</b>	March Obligation	\$6,287	
<b>M.</b>	April Obligation	\$5,669	
<b>N.</b>	May Obligation	\$5,989	
<b>O.</b>	June Obligation	\$9,326	
<b>P.</b>	July Obligation	\$6,301	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$45,570	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$13,305	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$13,305	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Burleigh County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ND02100000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$210,548	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$195,494	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$146,621	
<b>J.</b>	January Obligation	\$19,009	
<b>K.</b>	February Obligation	\$19,010	
<b>L.</b>	March Obligation	\$15,811	
<b>M.</b>	April Obligation	\$5,825	
<b>N.</b>	May Obligation	\$14,914	
<b>O.</b>	June Obligation	\$23,224	
<b>P.</b>	July Obligation	\$15,692	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$113,485	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$33,136	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$33,136	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$37,490	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$34,809	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$26,107	
J.	January Obligation	\$4,334	
K.	February Obligation	\$4,334	
L.	March Obligation	\$3,971	
M.	April Obligation	\$	
N.	May Obligation	\$639	
O.	June Obligation	\$4,135	
P.	July Obligation	\$2,794	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$20,207	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$5,900	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$5,900	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Burleigh County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ND02100000317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$102,964	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$95,602	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$71,702	
<b>J.</b>	January Obligation	\$9,250	
<b>K.</b>	February Obligation	\$9,250	
<b>L.</b>	March Obligation	\$7,813	
<b>M.</b>	April Obligation	\$2,860	
<b>N.</b>	May Obligation	\$7,293	
<b>O.</b>	June Obligation	\$11,358	
<b>P.</b>	July Obligation	\$7,674	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$55,498	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$16,204	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,204	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Burleigh County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ND02100000417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$153,570	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$142,590	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$106,943	
<b>J.</b>	January Obligation	\$11,277	
<b>K.</b>	February Obligation	\$11,277	
<b>L.</b>	March Obligation	\$10,788	
<b>M.</b>	April Obligation	\$10,170	
<b>N.</b>	May Obligation	\$10,878	
<b>O.</b>	June Obligation	\$16,939	
<b>P.</b>	July Obligation	\$11,445	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$82,774	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$24,169	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$24,169	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Burleigh County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ND02100000517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$67,529	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$62,701	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$47,026	
<b>J.</b>	January Obligation	\$5,994	
<b>K.</b>	February Obligation	\$5,993	
<b>L.</b>	March Obligation	\$4,854	
<b>M.</b>	April Obligation	\$2,292	
<b>N.</b>	May Obligation	\$4,784	
<b>O.</b>	June Obligation	\$7,448	
<b>P.</b>	July Obligation	\$5,033	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$36,398	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$10,628	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$10,628	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Burleigh County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ND02100000617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$19,309	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$17,928	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$13,446	
<b>J.</b>	January Obligation	\$1,383	
<b>K.</b>	February Obligation	\$1,382	
<b>L.</b>	March Obligation	\$1,239	
<b>M.</b>	April Obligation	\$1,467	
<b>N.</b>	May Obligation	\$1,368	
<b>O.</b>	June Obligation	\$2,130	
<b>P.</b>	July Obligation	\$1,439	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$10,408	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$3,038	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$3,038</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Barnes County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ND02200000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$81,089	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$75,291	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$56,468	
<b>J.</b>	January Obligation	\$5,272	
<b>K.</b>	February Obligation	\$5,271	
<b>L.</b>	March Obligation	\$4,762	
<b>M.</b>	April Obligation	\$7,670	
<b>N.</b>	May Obligation	\$5,744	
<b>O.</b>	June Obligation	\$8,945	
<b>P.</b>	July Obligation	\$6,043	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$43,707	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$12,761	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,761	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Benson County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>ND03000000117D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$36,039	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$33,462	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,097	
J.	January Obligation	\$2,616	
K.	February Obligation	\$2,617	
L.	March Obligation	\$2,252	
M.	April Obligation	\$2,726	
N.	May Obligation	\$2,553	
O.	June Obligation	\$3,975	
P.	July Obligation	\$2,686	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$19,425	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$5,672	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$5,672</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>McIntosh County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ND03900000217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$25,349	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$23,537	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,653	
<b>J.</b>	January Obligation	\$1,464	
<b>K.</b>	February Obligation	\$1,464	
<b>L.</b>	March Obligation	\$1,528	
<b>M.</b>	April Obligation	\$2,726	
<b>N.</b>	May Obligation	\$1,796	
<b>O.</b>	June Obligation	\$2,796	
<b>P.</b>	July Obligation	\$1,889	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$13,663	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$3,990	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$3,990	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Emmons County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ND05400000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$40,229	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$37,353	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,015	
<b>J.</b>	January Obligation	\$2,905	
<b>K.</b>	February Obligation	\$2,905	
<b>L.</b>	March Obligation	\$2,520	
<b>M.</b>	April Obligation	\$3,068	
<b>N.</b>	May Obligation	\$2,850	
<b>O.</b>	June Obligation	\$4,437	
<b>P.</b>	July Obligation	\$2,999	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$21,684	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$6,331	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$6,331	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Nelson County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ND05800000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$82,007	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$76,143	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,107	
<b>J.</b>	January Obligation	\$6,060	
<b>K.</b>	February Obligation	\$6,061	
<b>L.</b>	March Obligation	\$7,301	
<b>M.</b>	April Obligation	\$3,813	
<b>N.</b>	May Obligation	\$5,809	
<b>O.</b>	June Obligation	\$9,046	
<b>P.</b>	July Obligation	\$6,112	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$44,202	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$12,905	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,905	