

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Cass County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ND00100000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$280,576	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$259,252	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$151,230	
<b>J.</b>	January Obligation	\$24,124	
<b>K.</b>	February Obligation	\$24,124	
<b>L.</b>	March Obligation	\$17,976	
<b>M.</b>	April Obligation	\$13,273	
<b>N.</b>	May Obligation	\$19,874	
<b>O.</b>	June Obligation	\$30,948	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$130,319	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$20,911	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$20,911</b>	

**PH OPERATING FUND JULY 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	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$189,079	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$174,709	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$101,914	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$87,821	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$14,093	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$14,093	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$249,805	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$230,820	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$134,645	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$116,027	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$18,618	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$18,618	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$41,173	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$38,044	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$22,192	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$19,124	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$3,068	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$3,068</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ramsey County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ND01300010017D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$111,324	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$102,863	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$60,003	
<b>J.</b>	January Obligation	\$9,547	
<b>K.</b>	February Obligation	\$9,547	
<b>L.</b>	March Obligation	\$7,266	
<b>M.</b>	April Obligation	\$5,182	
<b>N.</b>	May Obligation	\$7,885	
<b>O.</b>	June Obligation	\$12,280	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$51,707	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$8,296	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,296</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$568,741	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$525,517	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$306,552	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$264,162	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$42,390	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$42,390</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$299,860	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$277,071	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$161,625	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$139,276	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$22,349	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$22,349</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$91,876	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$84,893	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$49,521	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$42,674	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,847	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,847</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$128,044	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$118,313	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$69,016	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$59,473	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$9,543	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$9,543</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$50,810	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$46,948	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$27,386	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$23,600	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$3,786	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$3,786</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$502,040	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$463,885	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$270,600	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$233,182	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$37,418	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$37,418</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$84,545	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$78,120	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,570	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$39,269	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,301	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,301</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$210,548	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$194,546	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$113,485	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$97,793	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$15,692	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$15,692</b>	

**PH OPERATING FUND JULY 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>ND02100000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$37,490	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$34,641	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$20,207	
<b>J.</b>	January Obligation	\$4,334	
<b>K.</b>	February Obligation	\$4,334	
<b>L.</b>	March Obligation	\$3,971	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$639	
<b>O.</b>	June Obligation	\$4,135	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$17,413	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,794	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$2,794	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$102,964	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$95,139	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$55,498	
J.	January Obligation	\$9,250	
K.	February Obligation	\$9,250	
L.	March Obligation	\$7,813	
M.	April Obligation	\$2,860	
N.	May Obligation	\$7,293	
O.	June Obligation	\$11,358	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$47,824	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$7,674	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,674</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$153,570	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$141,899	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$82,774	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$71,329	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$11,445	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$11,445</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$67,529	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$62,397	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$36,398	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$31,365	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$5,033	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,033	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$19,309	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$17,842	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$10,408	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$8,969	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$1,439	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$1,439</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$81,089	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$74,926	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$43,707	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$37,664	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,043	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,043</b>	

**PH OPERATING FUND JULY 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	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$36,039	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$33,300	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$19,425	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$16,739	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,686	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$2,686	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	McIntosh County Housing Authority	
B.	Project Number / PPN	ND03900000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$25,349	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$23,422	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$13,663	
J.	January Obligation	\$1,464	
K.	February Obligation	\$1,464	
L.	March Obligation	\$1,528	
M.	April Obligation	\$2,726	
N.	May Obligation	\$1,796	
O.	June Obligation	\$2,796	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$11,774	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$1,889	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,889	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$40,229	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$37,172	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,684	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$18,685	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,999	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,999</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$82,007	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$75,774	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$44,202	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$38,090	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,112	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,112</b>	