

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cass County	
B.	Project Number / PPN	ND00100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	053745097	
E.	TINS Number	450277847	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$468,229	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$444,818	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,273	
L.	January and Two Weeks of February Obligation	\$56,158	
M.	Partial February and Two-Thirds of March	\$35,126	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$91,284	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$56,989	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$56,989	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Williston	
B.	Project Number / PPN	ND00200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042170456	
E.	TINS Number	456006479	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$220,120	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$209,114	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,705	
L.	January and Two Weeks of February Obligation	\$28,141	
M.	Partial February and Two-Thirds of March	\$17,602	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$45,743	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$23,962	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,962	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rolette County Housing Authority	
B.	Project Number / PPN	ND00320060120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	807077060	
E.	TINS Number	450355953	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$330,328	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$313,812	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,604	
L.	January and Two Weeks of February Obligation	\$42,857	
M.	Partial February and Two-Thirds of March	\$26,807	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$69,664	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$34,940	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,940	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Towner County Housing Authority	
B.	Project Number / PPN	ND00900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	051745149	
E.	TINS Number	450308740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$73,253	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$69,590	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,197	
L.	January and Two Weeks of February Obligation	\$9,511	
M.	Partial February and Two-Thirds of March	\$5,949	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$15,460	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,737	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,737	Inactive DUNS

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ramsey County Housing Authority	
B.	Project Number / PPN	ND01300010020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	014372510	
E.	TINS Number	450309246	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$126,789	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$120,450	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,150	
L.	January and Two Weeks of February Obligation	\$17,253	
M.	Partial February and Two-Thirds of March	\$10,792	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$28,045	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$12,105	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,105	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	606730935	
E.	TINS Number	450308520	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$525,644	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$499,362	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$166,454	
L.	January and Two Weeks of February Obligation	\$70,350	
M.	Partial February and Two-Thirds of March	\$44,003	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$114,353	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$52,101	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,101	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	606730935	
E.	TINS Number	450308520	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$151,794	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$144,204	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,068	
L.	January and Two Weeks of February Obligation	\$19,988	
M.	Partial February and Two-Thirds of March	\$12,502	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$32,490	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$15,578	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,578	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	606730935	
E.	TINS Number	450308520	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$102,687	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$97,553	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,518	
L.	January and Two Weeks of February Obligation	\$13,636	
M.	Partial February and Two-Thirds of March	\$8,529	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$22,165	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$10,353	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,353	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	606730935	
E.	TINS Number	450308520	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$183,961	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$174,763	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,254	
L.	January and Two Weeks of February Obligation	\$23,978	
M.	Partial February and Two-Thirds of March	\$14,998	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$38,976	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$19,278	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,278	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	ND01500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	824819999	
E.	TINS Number	450309089	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$65,973	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$62,674	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,891	
L.	January and Two Weeks of February Obligation	\$8,673	
M.	Partial February and Two-Thirds of March	\$5,425	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$14,098	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$6,793	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,793	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minot Housing Authority	
B.	Project Number / PPN	ND01700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	007780567	
E.	TINS Number	450313108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$719,897	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$683,902	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$227,967	
L.	January and Two Weeks of February Obligation	\$99,344	
M.	Partial February and Two-Thirds of March	\$62,139	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$161,483	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$66,484	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$66,484	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trail County Housing Authority	
B.	Project Number / PPN	ND01900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	612441493	
E.	TINS Number	450381106	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$112,374	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$106,755	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,585	
L.	January and Two Weeks of February Obligation	\$14,398	
M.	Partial February and Two-Thirds of March	\$9,006	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$23,404	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$12,181	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,181	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	078667656	
E.	TINS Number	450318953	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$241,907	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$229,812	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,604	
L.	January and Two Weeks of February Obligation	\$31,663	
M.	Partial February and Two-Thirds of March	\$19,806	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$51,469	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$25,135	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,135	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	078667656	
E.	TINS Number	450318953	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$53,107	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$50,452	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,817	
L.	January and Two Weeks of February Obligation	\$6,871	
M.	Partial February and Two-Thirds of March	\$4,298	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$11,169	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,648	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,648	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	078667656	
E.	TINS Number	450318953	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$105,287	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$100,023	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,341	
L.	January and Two Weeks of February Obligation	\$13,681	
M.	Partial February and Two-Thirds of March	\$8,558	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$22,239	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$11,102	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,102	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	078667656	
E.	TINS Number	450318953	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$155,934	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$148,137	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,379	
L.	January and Two Weeks of February Obligation	\$20,210	
M.	Partial February and Two-Thirds of March	\$12,641	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$32,851	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$16,528	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,528	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	078667656	
E.	TINS Number	450318953	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$80,341	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$76,324	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,441	
L.	January and Two Weeks of February Obligation	\$10,535	
M.	Partial February and Two-Thirds of March	\$6,589	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$17,124	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$8,317	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,317	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	078667656	
E.	TINS Number	450318953	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$19,308	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$18,343	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,114	
L.	January and Two Weeks of February Obligation	\$2,620	
M.	Partial February and Two-Thirds of March	\$1,638	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$4,258	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$1,856	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,856	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barnes County Housing Authority	
B.	Project Number / PPN	ND02200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	055525935	
E.	TINS Number	450314646	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$138,122	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$131,216	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,739	
L.	January and Two Weeks of February Obligation	\$17,826	
M.	Partial February and Two-Thirds of March	\$11,150	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$28,976	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$14,763	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,763	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benson County Housing Authority	
B.	Project Number / PPN	ND03000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	054867853	
E.	TINS Number	450315925	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$39,756	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$37,768	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,589	
L.	January and Two Weeks of February Obligation	\$5,309	
M.	Partial February and Two-Thirds of March	\$3,320	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$8,629	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$3,960	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,960	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McIntosh County Housing Authority	
B.	Project Number / PPN	ND03900000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	130346237	
E.	TINS Number	450374292	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$31,764	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$30,176	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,059	
L.	January and Two Weeks of February Obligation	\$4,075	
M.	Partial February and Two-Thirds of March	\$2,549	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$6,624	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$3,435	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,435	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Emmons County Housing Authority	
B.	Project Number / PPN	ND05400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	166750047	
E.	TINS Number	450369790	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$36,932	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$35,085	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,695	
L.	January and Two Weeks of February Obligation	\$4,806	
M.	Partial February and Two-Thirds of March	\$3,007	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$7,813	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$3,882	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,882	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nelson County Housing Authority	
B.	Project Number / PPN	ND05800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	140031654	
E.	TINS Number	450389015	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$99,660	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$94,677	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,559	
L.	January and Two Weeks of February Obligation	\$12,832	
M.	Partial February and Two-Thirds of March	\$8,027	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$20,859	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$10,700	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,700	Inactive DUNS