

**PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Cass County	
B.	Project Number / PPN	ND00100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	053745097	
E.	TINS Number	450277847	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$535,367	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$513,952	
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)	\$171,317	
L.	January and February Obligation	\$70,244	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$101,073	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$101,073	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$101,073	

**PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Williston	
B.	Project Number / PPN	ND00200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042170456	
E.	TINS Number	456006479	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$399,031	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$383,070	
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)	\$127,690	
L.	January and February Obligation	\$60,031	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$67,659	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$67,659	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$67,659	

**PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Rolette County Housing Authority	
B.	Project Number / PPN	ND00320060121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	807077060	
E.	TINS Number	450355953	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$327,419	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$314,322	
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)	\$104,774	
L.	January and February Obligation	\$51,591	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$53,183	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$53,183	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$53,183	

**PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Towner County Housing Authority	
B.	Project Number / PPN	ND00900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	051745149	
E.	TINS Number	450308740	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$63,721	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$61,172	
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)	\$20,391	
L.	January and February Obligation	\$9,561	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$10,830	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$10,830	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$10,830</b>	

**PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Ramsey County Housing Authority	
B.	Project Number / PPN	ND01300010021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	014372510	
E.	TINS Number	450309246	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$130,361	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$125,147	
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)	\$41,716	
L.	January and February Obligation	\$23,595	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$18,121	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$18,121	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$18,121	

**PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	606730935	
E.	TINS Number	450308520	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$41,651	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$39,985	
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)	\$13,328	
L.	January and February Obligation	\$6,611	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$6,717	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$6,717	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$6,717	

**PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Fargo Housing And Redevelopment Authority</b>	
B.	<b>Project Number / PPN</b>	<b>ND01400000221D</b>	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	606730935	
E.	TINS Number	450308520	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$165,754	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$159,124	
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)	\$53,041	
L.	January and February Obligation	\$30,702	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$22,339	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$22,339	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$22,339	

**PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	606730935	
E.	TINS Number	450308520	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$72,524	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$69,623	
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)	\$23,208	
L.	January and February Obligation	\$29,642	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$	Overfunded



**PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	606730935	
E.	TINS Number	450308520	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$222,422	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$213,525	
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)	\$71,175	
L.	January and February Obligation	\$46,697	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$24,478	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$24,478	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$24,478	

**PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	ND01500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	824819999	
E.	TINS Number	450309089	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$87,646	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$84,140	
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)	\$28,047	
L.	January and February Obligation	\$12,568	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$15,479	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$15,479	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$15,479	

**PH OPERATING FUND MARCH AND APRIL 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>ND01700000121D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	DUNS Number	007780567	
<b>E.</b>	TINS Number	450313108	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2021 Estimate Eligibility	\$815,709	
<b>H.</b>	Interim Proration Funding Cycle	96%	
<b>I.</b>	Prorated Eligibility	\$783,081	
<b>J.</b>	Number of Month Funded	4	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$261,027	
<b>L.</b>	January and February Obligation	\$124,203	
<b>M.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>N.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$136,824	
<b>P.</b>	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$136,824	
<b>Q.</b>	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$136,824	

**PH OPERATING FUND MARCH AND APRIL 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>ND01900000121D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	DUNS Number	612441493	
<b>E.</b>	TINS Number	450381106	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2021 Estimate Eligibility	\$120,312	
<b>H.</b>	Interim Proration Funding Cycle	96%	
<b>I.</b>	Prorated Eligibility	\$115,500	
<b>J.</b>	Number of Month Funded	4	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,500	
<b>L.</b>	January and February Obligation	\$18,853	
<b>M.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>N.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$19,647	
<b>P.</b>	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$19,647	
<b>Q.</b>	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$19,647	

**PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	<b>Burleigh County Housing Authority</b>	
B.	Project Number / PPN	<b>ND02100000121D</b>	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	078667656	
E.	TINS Number	450318953	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$291,068	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$279,425	
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)	\$93,142	
L.	January and February Obligation	\$42,286	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$50,856	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$50,856	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$50,856	

**PH OPERATING FUND MARCH AND APRIL 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>ND02100000221D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	DUNS Number	078667656	
<b>E.</b>	TINS Number	450318953	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2021 Estimate Eligibility	\$61,143	
<b>H.</b>	Interim Proration Funding Cycle	96%	
<b>I.</b>	Prorated Eligibility	\$58,697	
<b>J.</b>	Number of Month Funded	4	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,566	
<b>L.</b>	January and February Obligation	\$9,463	
<b>M.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>N.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$10,103	
<b>P.</b>	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$10,103	
<b>Q.</b>	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$10,103	

**PH OPERATING FUND MARCH AND APRIL 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>ND02100000321D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	DUNS Number	078667656	
<b>E.</b>	TINS Number	450318953	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2021 Estimate Eligibility	\$122,126	
<b>H.</b>	Interim Proration Funding Cycle	96%	
<b>I.</b>	Prorated Eligibility	\$117,241	
<b>J.</b>	Number of Month Funded	4	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,080	
<b>L.</b>	January and February Obligation	\$18,076	
<b>M.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>N.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$21,004	
<b>P.</b>	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$21,004	
<b>Q.</b>	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$21,004	

**PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	078667656	
E.	TINS Number	450318953	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$191,866	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$184,191	
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)	\$61,397	
L.	January and February Obligation	\$29,332	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$32,065	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$32,065	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$32,065	



**PH OPERATING FUND MARCH AND APRIL 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>ND02100000521D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	DUNS Number	078667656	
<b>E.</b>	TINS Number	450318953	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2021 Estimate Eligibility	\$97,592	
<b>H.</b>	Interim Proration Funding Cycle	96%	
<b>I.</b>	Prorated Eligibility	\$93,688	
<b>J.</b>	Number of Month Funded	4	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,229	
<b>L.</b>	January and February Obligation	\$14,132	
<b>M.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>N.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$17,097	
<b>P.</b>	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$17,097	
<b>Q.</b>	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$17,097</b>	

**PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	078667656	
E.	TINS Number	450318953	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$23,717	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$22,768	
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)	\$7,589	
L.	January and February Obligation	\$3,517	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$4,072	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$4,072	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$4,072	

**PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Barnes County Housing Authority	
B.	Project Number / PPN	ND02200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	055525935	
E.	TINS Number	450314646	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$174,239	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$167,269	
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)	\$55,756	
L.	January and February Obligation	\$26,445	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$29,311	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$29,311	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$29,311	

**PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Benson County Housing Authority	
B.	Project Number / PPN	ND03000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	054867853	
E.	TINS Number	450315925	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$24,395	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$23,419	
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)	\$7,806	
L.	January and February Obligation	\$4,191	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$3,615	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$3,615	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$3,615	

**PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	McIntosh County Housing Authority	
B.	Project Number / PPN	ND03900000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	130346237	
E.	TINS Number	450315653	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$30,576	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$29,353	
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)	\$9,784	
L.	January and February Obligation	\$4,739	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$5,045	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$5,045	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$5,045	

**PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Emmons County Housing Authority	
B.	Project Number / PPN	ND05400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	166750047	
E.	TINS Number	450369790	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$41,656	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$39,990	
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)	\$13,330	
L.	January and February Obligation	\$6,037	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$7,293	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$7,293	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$7,293	

**PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Nelson County Housing Authority	
B.	Project Number / PPN	ND05800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	140031654	
E.	TINS Number	450389015	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$71,161	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$68,315	
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)	\$22,772	
L.	January and February Obligation	\$12,823	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$9,949	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$9,949	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$9,949	