<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Description</th>
<th>Notes:</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Housing Authority of Cass County</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>ND0010000000121D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>March and April</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>053745097</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>TINS Number</td>
<td>450277847</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>2021 Estimate Eligibility</td>
<td>$535,367</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Interim Proration Funding Cycle</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Prorated Eligibility</td>
<td>$513,952</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>Number of Month Funded</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
<td>$171,317</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>January and February Obligation</td>
<td>$70,244</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M-N)</td>
<td>$101,073</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>MARCH &amp; APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)</td>
<td>$101,073</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</td>
<td>$101,073</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Value</td>
<td>Notes:</td>
</tr>
<tr>
<td>------</td>
<td>------------------------------------------------------------------------------</td>
<td>----------------------------------------------------------------------</td>
<td>-----------------------------------------------------------------------</td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Housing Authority of the City of Williston</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>ND002000000121D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>March and April</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>042170456</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>TINS Number</td>
<td>456006479</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>2021 Estimate Eligibility</td>
<td>$399,031</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Interim Proration Funding Cycle</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Prorated Eligibility</td>
<td>$383,070</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>Number of Month Funded</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration”</td>
<td>$127,690</td>
<td></td>
</tr>
<tr>
<td></td>
<td>times “Number of Months Funded”</td>
<td></td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>January and February Obligation</td>
<td>$60,031</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment</td>
<td>$67,659</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(L+M-N)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>MARCH &amp; APRIL Funding True-Up Calculation (Projected Funding Minus Sum of</td>
<td>$67,659</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Obligations), (K) - (Sum O)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING</td>
<td>$67,659</td>
<td></td>
</tr>
<tr>
<td></td>
<td>CALCULATION</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Details</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------------------------------------------------</td>
<td>----------------------------------------------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Rolette County Housing Authority</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>ND00320060121D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>March and April</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>807077060</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>TINS Number</td>
<td>450355953</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>2021 Estimate Eligibility</td>
<td>$327,419</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Interim Proration Funding Cycle</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Prorated Eligibility</td>
<td>$314,322</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>Number of Month Funded</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
<td>$104,774</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>January and February Obligation</td>
<td>$51,591</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M-N)</td>
<td>$53,183</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>MARCH &amp; APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)</td>
<td>$53,183</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</td>
<td>$53,183</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Value</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>-------------</td>
<td>-------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Towner County Housing Authority</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>ND00900000121D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>March and April</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>051745149</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>TINS Number</td>
<td>450308740</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>2021 Estimate Eligibility</td>
<td>$63,721</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Interim Proration Funding Cycle</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Prorated Eligibility</td>
<td>$61,172</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>Number of Month Funded</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
<td>$20,391</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>January and February Obligation</td>
<td>$9,561</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M-N)</td>
<td>$10,830</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>MARCH &amp; APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)</td>
<td>$10,830</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</td>
<td>$10,830</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Value</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>-------------</td>
<td>-------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Ramsey County Housing Authority</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>ND01300010021D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>March and April</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>014372510</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>TINS Number</td>
<td>450309246</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>2021 Estimate Eligibility</td>
<td>$130,361</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Interim Proration Funding Cycle</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Prorated Eligibility</td>
<td>$125,147</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>Number of Month Funded</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
<td>$41,716</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>January and February Obligation</td>
<td>$23,595</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M-N)</td>
<td>$18,121</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>MARCH &amp; APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)</td>
<td>$18,121</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</td>
<td>$18,121</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Notes:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Fargo Housing And Redevelopment Authority</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>ND01400000121D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>March and April</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>606730935</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>TINS Number</td>
<td>450308520</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>2021 Estimate Eligibility</td>
<td>$41,651</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Interim Proration Funding Cycle</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Prorated Eligibility</td>
<td>$39,985</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>Number of Month Funded</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
<td>$13,328</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>January and February Obligation</td>
<td>$6,611</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M-N)</td>
<td>$6,717</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>MARCH &amp; APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)</td>
<td>$6,717</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</td>
<td>$6,717</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Notes:</td>
<td>PHA Name</td>
<td>Fargo Housing And Redevelopment Authority</td>
</tr>
<tr>
<td>------</td>
<td>------------------------------------------------------------------------</td>
<td>-----------------------------------------------</td>
<td>----------------------------------------------</td>
</tr>
<tr>
<td>A.</td>
<td></td>
<td>PHA Name</td>
<td>Fargo Housing And Redevelopment Authority</td>
</tr>
<tr>
<td>B.</td>
<td></td>
<td>Project Number / PPN</td>
<td>ND01400000221D</td>
</tr>
<tr>
<td>C.</td>
<td></td>
<td>Funding for Month(s) of</td>
<td>March and April</td>
</tr>
<tr>
<td>D.</td>
<td></td>
<td>DUNS Number</td>
<td>606730935</td>
</tr>
<tr>
<td>E.</td>
<td></td>
<td>TINS Number</td>
<td>450308520</td>
</tr>
<tr>
<td>F.</td>
<td></td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>G.</td>
<td></td>
<td>2021 Estimate Eligibility</td>
<td>$165,754</td>
</tr>
<tr>
<td>H.</td>
<td></td>
<td>Interim Proration Funding Cycle</td>
<td>96%</td>
</tr>
<tr>
<td>I.</td>
<td></td>
<td>Prorated Eligibility</td>
<td>$159,124</td>
</tr>
<tr>
<td>J.</td>
<td></td>
<td>Number of Month Funded</td>
<td>4</td>
</tr>
<tr>
<td>K.</td>
<td></td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
<td>$53,041</td>
</tr>
<tr>
<td>L.</td>
<td></td>
<td>January and February Obligation</td>
<td>$30,702</td>
</tr>
<tr>
<td>M.</td>
<td></td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td></td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td></td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M-N)</td>
<td>$22,339</td>
</tr>
<tr>
<td>P.</td>
<td></td>
<td>MARCH &amp; APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)</td>
<td>$22,339</td>
</tr>
<tr>
<td>Q.</td>
<td></td>
<td>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</td>
<td>$22,339</td>
</tr>
<tr>
<td>Line</td>
<td>PHA Name</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>----------</td>
<td>-------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Fargo Housing And Redevelopment Authority</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>ND01400000321D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>March and April</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>606730935</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>TINS Number</td>
<td>450308520</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>2021 Estimate Eligibility</td>
<td>$72,524</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Interim Proration Funding Cycle</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Prorated Eligibility</td>
<td>$69,623</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>Number of Month Funded</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
<td>$23,208</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>January and February Obligation</td>
<td>$29,642</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M-N)</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>MARCH &amp; APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</td>
<td>Overfunded</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>PHA Name</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>----------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>PHA Name</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Fargo Housing And Redevelopment Authority</td>
<td></td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>ND01400000421D</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>March and April</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>606730935</td>
<td></td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>TINS Number</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>450308520</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Project Status (Active/Deleted)</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td></td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>2021 Estimate Eligibility</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$222,422</td>
<td></td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Interim Proration Funding Cycle</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>96%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Prorated Eligibility</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$213,525</td>
<td></td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>Number of Month Funded</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>4</td>
<td></td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$71,175</td>
<td></td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>January and February Obligation</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$46,697</td>
<td></td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M-N)</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$24,478</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>MARCH &amp; APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$24,478</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$24,478</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Details</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>-----------------------------------------------------------------------------</td>
<td>-------------------------------------------------------------------------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Mercer County Housing Authority</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>ND015000000121D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>March and April</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>824819999</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>TINS Number</td>
<td>450309089</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>2021 Estimate Eligibility</td>
<td>$87,646</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Interim Proration Funding Cycle</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Prorated Eligibility</td>
<td>$84,140</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>Number of Month Funded</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
<td>$28,047</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>January and February Obligation</td>
<td>$12,568</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M-N)</td>
<td>$15,479</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>MARCH &amp; APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)</td>
<td>$15,479</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</td>
<td>$15,479</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Value</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>-------------</td>
<td>-------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Minot Housing Authority</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>ND017000000121D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>March and April</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>007780567</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>TINS Number</td>
<td>450313108</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>2021 Estimate Eligibility</td>
<td>$815,709</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Interim Proration Funding Cycle</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Prorated Eligibility</td>
<td>$783,081</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>Number of Month Funded</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
<td>$261,027</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>January and February Obligation</td>
<td>$124,203</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M-N)</td>
<td>$136,824</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>MARCH &amp; APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)</td>
<td>$136,824</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</td>
<td>$136,824</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Details</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>-------------</td>
<td>---------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Traill County Housing Authority</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>ND01900000121D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>March and April</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>612441493</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>TINS Number</td>
<td>450381106</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>2021 Estimate Eligibility</td>
<td>$120,312</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Interim Proration Funding Cycle</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Prorated Eligibility</td>
<td>$115,500</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>Number of Month Funded</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded”</td>
<td>$38,500</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>January and February Obligation</td>
<td>$18,853</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment</td>
<td>$19,647</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>MARCH &amp; APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)</td>
<td>$19,647</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</td>
<td>$19,647</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>PHA Name</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>----------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Burleigh County Housing Authority</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>ND02100000121D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>March and April</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>078667656</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>TINS Number</td>
<td>450318953</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>2021 Estimate Eligibility</td>
<td>$291,068</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Interim Proration Funding Cycle</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Prorated Eligibility</td>
<td>$279,425</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>Number of Month Funded</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
<td>$93,142</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>January and February Obligation</td>
<td>$42,286</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M-N)</td>
<td>$50,856</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>MARCH &amp; APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)</td>
<td>$50,856</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</td>
<td>$50,856</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>PHA Name</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>-----------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Burleigh County Housing Authority</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>ND02100000221D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>March and April</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>078667656</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>TINS Number</td>
<td>450318953</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>2021 Estimate Eligibility</td>
<td>$61,143</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Interim Proration Funding Cycle</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Prorated Eligibility</td>
<td>$58,697</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>Number of Month Funded</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
<td>$19,566</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>January and February Obligation</td>
<td>$9,463</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M-N)</td>
<td>$10,103</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>MARCH &amp; APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)</td>
<td>$10,103</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</td>
<td>$10,103</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>PHA Name</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>----------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Burleigh County Housing Authority</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>ND02100000321D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>March and April</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>078667656</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>TINS Number</td>
<td>450318953</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>2021 Estimate Eligibility</td>
<td>$122,126</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Interim Proration Funding Cycle</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Prorated Eligibility</td>
<td>$117,241</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>Number of Month Funded</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
<td>$39,080</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>January and February Obligation</td>
<td>$18,076</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M-N)</td>
<td>$21,004</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>MARCH &amp; APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)</td>
<td>$21,004</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</td>
<td>$21,004</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Value</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>------------------------------------------------------------------------------</td>
<td>--------------------------------</td>
<td></td>
</tr>
<tr>
<td>A</td>
<td>PHA Name</td>
<td>Burleigh County Housing Authority</td>
<td></td>
</tr>
<tr>
<td>B</td>
<td>Project Number / PPN</td>
<td>ND02100000421D</td>
<td></td>
</tr>
<tr>
<td>C</td>
<td>Funding for Month(s) of</td>
<td>March and April</td>
<td></td>
</tr>
<tr>
<td>D</td>
<td>DUNS Number</td>
<td>078667656</td>
<td></td>
</tr>
<tr>
<td>E</td>
<td>TINS Number</td>
<td>450318953</td>
<td></td>
</tr>
<tr>
<td>F</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>G</td>
<td>2021 Estimate Eligibility</td>
<td>$191,866</td>
<td></td>
</tr>
<tr>
<td>H</td>
<td>Interim Proration Funding Cycle</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>I</td>
<td>Prorated Eligibility</td>
<td>$184,191</td>
<td></td>
</tr>
<tr>
<td>J</td>
<td>Number of Month Funded</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>K</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
<td>$61,397</td>
<td></td>
</tr>
<tr>
<td>L</td>
<td>January and February Obligation</td>
<td>$29,332</td>
<td></td>
</tr>
<tr>
<td>M</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O</td>
<td>Sum of Obligations minus De-obligation minus Repayment</td>
<td>$32,065</td>
<td></td>
</tr>
<tr>
<td>P</td>
<td>MARCH &amp; APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)</td>
<td>$32,065</td>
<td></td>
</tr>
<tr>
<td>Q</td>
<td>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</td>
<td>$32,065</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------------------------------------------------</td>
<td>---------------------------------------------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Burleigh County Housing Authority</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>ND02100000521D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>March and April</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>078667656</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>TINS Number</td>
<td>450318953</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>2021 Estimate Eligibility</td>
<td>$97,592</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Interim Proration Funding Cycle</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Prorated Eligibility</td>
<td>$93,688</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>Number of Month Funded</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
<td>$31,229</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>January and February Obligation</td>
<td>$14,132</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M-N)</td>
<td>$17,097</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>MARCH &amp; APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)</td>
<td>$17,097</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</td>
<td>$17,097</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Value</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>------------------------------------------------------------------------------</td>
<td>--------------------------------------------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Burleigh County Housing Authority</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>ND02100000621D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>March and April</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>078667656</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>TINS Number</td>
<td>450318953</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>2021 Estimate Eligibility</td>
<td>$23,717</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Interim Proration Funding Cycle</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Prorated Eligibility</td>
<td>$22,768</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>Number of Month Funded</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
<td>$7,589</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>January and February Obligation</td>
<td>$3,517</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M-N)</td>
<td>$4,072</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>MARCH &amp; APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)</td>
<td>$4,072</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</td>
<td>$4,072</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>PHA Name</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>----------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Barnes County Housing Authority</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>ND02200000121D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>March and April</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>055525935</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>TINS Number</td>
<td>450314646</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>2021 Estimate Eligibility</td>
<td>$174,239</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Interim Proration Funding Cycle</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Prorated Eligibility</td>
<td>$167,269</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>Number of Month Funded</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
<td>$55,756</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>January and February Obligation</td>
<td>$26,445</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M-N)</td>
<td>$29,311</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>MARCH &amp; APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)</td>
<td>$29,311</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</td>
<td>$29,311</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Details</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>------------------------------------------------------------------------------</td>
<td>----------------------------------------------</td>
<td></td>
</tr>
<tr>
<td>A</td>
<td>PHA Name</td>
<td>Benson County Housing Authority</td>
<td></td>
</tr>
<tr>
<td>B</td>
<td>Project Number / PPN</td>
<td>ND03000000121D</td>
<td></td>
</tr>
<tr>
<td>C</td>
<td>Funding for Month(s) of</td>
<td>March and April</td>
<td></td>
</tr>
<tr>
<td>D</td>
<td>DUNS Number</td>
<td>054867853</td>
<td></td>
</tr>
<tr>
<td>E</td>
<td>TINS Number</td>
<td>450315925</td>
<td></td>
</tr>
<tr>
<td>F</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>G</td>
<td>2021 Estimate Eligibility</td>
<td>$24,395</td>
<td></td>
</tr>
<tr>
<td>H</td>
<td>Interim Proration Funding Cycle</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>I</td>
<td>Prorated Eligibility</td>
<td>$23,419</td>
<td></td>
</tr>
<tr>
<td>J</td>
<td>Number of Month Funded</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>K</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
<td>$7,806</td>
<td></td>
</tr>
<tr>
<td>L</td>
<td>January and February Obligation</td>
<td>$4,191</td>
<td></td>
</tr>
<tr>
<td>M</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M-N)</td>
<td>$3,615</td>
<td></td>
</tr>
<tr>
<td>P</td>
<td>MARCH &amp; APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)</td>
<td>$3,615</td>
<td></td>
</tr>
<tr>
<td>Q</td>
<td>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</td>
<td>$3,615</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Value</td>
<td>Notes:</td>
</tr>
<tr>
<td>------</td>
<td>------------------------------------------------------------------------------</td>
<td>------------------------</td>
<td>-----------------------</td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>McIntosh County Housing Authority</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>ND03900000221D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>March and April</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>130346237</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>TINS Number</td>
<td>450315653</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>2021 Estimate Eligibility</td>
<td>$30,576</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Interim Proration Funding Cycle</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Prorated Eligibility</td>
<td>$29,353</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>Number of Month Funded</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
<td>$9,784</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>January and February Obligation</td>
<td>$4,739</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M-N)</td>
<td>$5,045</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>MARCH &amp; APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)</td>
<td>$5,045</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</td>
<td>$5,045</td>
<td></td>
</tr>
</tbody>
</table>
### PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Value</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Emmons County Housing Authority</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>ND054000000121D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>March and April</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>166750047</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>TINS Number</td>
<td>450369790</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>2021 Estimate Eligibility</td>
<td>$41,656</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Interim Proration Funding Cycle</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Prorated Eligibility</td>
<td>$39,990</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>Number of Month Funded</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
<td>$13,330</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>January and February Obligation</td>
<td>$6,037</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M-N)</td>
<td>$7,293</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>MARCH &amp; APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)</td>
<td>$7,293</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</td>
<td>$7,293</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>PHA Name</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>----------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Nelson County Housing Authority</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>ND05800000121D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>March and April</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>140031654</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>TINS Number</td>
<td>450389015</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>2021 Estimate Eligibility</td>
<td>$71,161</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Interim Proration Funding Cycle</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Prorated Eligibility</td>
<td>$68,315</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>Number of Month Funded</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
<td>$22,772</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>January and February Obligation</td>
<td>$12,823</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M-N)</td>
<td>$9,949</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>MARCH &amp; APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)</td>
<td>$9,949</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</td>
<td>$9,949</td>
<td></td>
</tr>
</tbody>
</table>