

Grantee: State of North Dakota-DOC

Grant: B-08-DN-38-0001

April 1, 2011 thru June 30, 2011 Performance Report

Grant Number:

B-08-DN-38-0001

Obligation Date:

03/20/2009

Grantee Name:

State of North Dakota-DOC

Award Date:**Grant Amount:**

\$19,600,000.00

Contract End Date:

03/20/2013

Grant Status:

Active

Review by HUD:

Reviewed and Approved

QPR Contact:

Sherry Leno

Disasters:

Declaration Number

NSP

Narratives

Areas of Greatest Need:

North Dakota elected to use NSP funds for financing mechanisms, purchase, rehabilitation and sale of foreclosed housing units, demolition of blighted structures, redevelopment of foreclosed, abandoned or vacant properties and administration.

Distribution and and Uses of Funds:

North Dakota identified three primary target areas and 16 secondary target areas in the state. The primary target areas are: Fargo; Bismarck; and Grand Forks. The secondary target areas are Minot, West Fargo, Mandan, Jamestown, Dickinson, Williston, Grafton, Wahpeton, Lincoln, Devils Lake, Valley City, Casselton and the four Indian Reservations. Needs were identified using sub-prime loan data from the Federal Reserve Bank, the most recent date from RealtyTrac and foreclosure needs scores from HousingPolicy.org.

Definitions and Descriptions:

(1) Definition of "blighted structure" in context of state or local law.

Narrative Response: According to the North Dakota Century Code, the term blighted structure shall include, without limitation, any dwelling, garage, or outbuilding, or any factory, shop, store, warehouse or any other structure or part of a structure which, because of fire, wind, or other natural disaster, or physical deterioration, substantially impairs or arrests the sound growth of a municipality, retards the provision of housing accommodations or constitutes and economic or social liability and is a menace to the public health, safety, morals, or welfare in its present condition and use. (2) Definition of "affordable rents." Note:

Grantees may use the definition they have adopted for their CDBG program but should review their existing definition to ensure compliance with NSP program –specific requirements such as continued affordability.

Narrative Response:

Affordable rents are defined as equal to those rents identified as Fair Market Rents (FMRs), which are determined annually by HUD. FMRs will vary from location to location across North Dakota. All sub-recipients will be required to use HUD published FMRs.

Low Income Targeting:

Identify the estimated amount of funds appropriated or otherwise made available under the NSP to be used to purchase and redevelop abandoned or foreclosed upon homes or residential properties for housing individuals or families whose incomes do not exceed 50 percent of area median income: \$4,900,000.

Note

Narrative Response:

: At least 25% of funds must be used for housing individuals and families whose incomes do not exceed 50 percent of area median income.

It is anticipated that at least 30% of NSP funds will be used to assist households at or below 50% of Area Median Income (AMI). We anticipate that the majority of funds set aside for rental housing will benefit households at or below 50% of AMI. In providing homeownership opportunities, we will target, to the maximum extent practicable, households that are at or below 50% of AMI.

Acquisition and Relocation:

Indicate whether grantee intends to demolish or convert any low- and moderate-income dwelling units (i.e., = 80% of area median income). If so, include: The number of low- and moderate-income dwelling units—i.e., = 80% of area median income—reasonably expected to be demolished or converted as a direct result of NSP-assisted activities.

The number of NSP affordable housing units made available to low-, moderate-, and middle-income households—i.e., = 120% of area median income—reasonably expected to be produced by activity and income level as provided for in DRGR, by each NSP activity providing such housing (including a proposed time schedule for commencement and completion).

The number of dwelling units reasonably expected to be made available for households whose income does not exceed 50 percent of area median income.

Narrative Response:

North Dakota will not demolish or convert properties that are occupied therefore, our exposure to relocation expenses should be eliminated.

North Dakota is following the NsP1 Federal Register Bridge Notice published June 19, 2009 for purchase discounts.

Public Comment:

The draft NSP was posted on our website for public comment on November 10 – November 25, 2008. A press release was also issued to all daily and weekly newspapers

We received comments from seven individuals/six different agencies. In a brief, the majority of the comments involves the following 1) fund projects that generate program income so that additional housing needs can be addressed; 2) focus on affordable rental housing projects that leverage NSP resources with other resources; 3) give more attention to and focus more resources on ND’s Indian reservations and rural areas. Copies of all comments will be made available upon request.

in the state. We also informed all cities, counties, and Indian tribes in the state. Several non profits and housing developers were also informed of the public comment period.

| Overall | This Report Period | To Date |
|---|--------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$19,530,312.73 |
| Total CDBG Program Funds Budgeted | N/A | \$19,530,312.73 |
| Program Funds Drawdown | \$503,707.83 | \$15,371,250.22 |
| Program Funds Obligated | \$0.00 | \$19,418,877.71 |
| Program Funds Expended | \$1,059,508.73 | \$15,756,541.35 |
| Match Contributed | \$2,814,681.60 | \$15,774,745.65 |
| Program Income Received | \$0.00 | \$712,307.92 |
| Program Income Drawdown | \$0.00 | \$616,566.46 |

Progress Toward Required Numeric Targets

| Requirement | Required | To Date |
|--|----------------|-----------------|
| Overall Benefit Percentage (Projected) | | 0.00% |
| Overall Benefit Percentage (Actual) | | 0.00% |
| Minimum Non-Federal Match | \$0.00 | \$15,774,745.65 |
| Limit on Public Services | \$2,940,000.00 | \$0.00 |
| Limit on Admin/Planning | \$1,960,000.00 | \$724,385.24 |
| Limit on State Admin | \$0.00 | \$724,385.24 |

Progress Toward Activity Type Targets

Progress Toward National Objective Targets

| National Objective | Target | Actual |
|--------------------|--------|--------|
|--------------------|--------|--------|

NSP Only - LH - 25% Set-Aside

\$4,900,000.00

\$6,267,854.24

Overall Progress Narrative:

Construction is moving along on projects that are not complete. Several single family homes have been sold. Program Income information continues to be collected and reported. Several multi-family projects will be completed this fall.

Project Summary

| Project #, Project Title | This Report Period | To Date | |
|---|------------------------|------------------------|------------------------|
| | Program Funds Drawdown | Project Funds Budgeted | Program Funds Drawdown |
| 9999, Restricted Balance | \$0.00 | \$0.00 | \$0.00 |
| A - Financing, Finance Mech | \$0.00 | \$0.00 | \$0.00 |
| B - PRR, Purchase/Rehab/Resale | \$222,370.95 | \$4,600,282.77 | \$3,968,111.18 |
| D - Demo, Demolition of Blighted Structures | \$0.00 | \$84,572.46 | \$84,023.33 |
| E - Redevelopment, Redevelopment | \$198,921.13 | \$13,232,398.65 | \$10,594,730.47 |
| Z - Admin, Administrative Funds | \$82,415.75 | \$1,682,746.12 | \$724,385.24 |

Activities

| | |
|---------------------------------|------------------------------|
| Grantee Activity Number: | B202 |
| Activity Title: | Purchase/Rehab/Resale |

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

07/30/2009

Projected End Date:

07/30/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:
National Objective:

NSP Only - LH - 25% Set-Aside

Responsible Organization:

North Dakota Housing Finance Agency

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|----------|--------------|
| Total Projected Budget from All Sources | N/A | \$151,967.35 |
| Total CDBG Program Funds Budgeted | N/A | \$151,967.35 |
| Program Funds Drawdown | \$0.00 | \$151,967.35 |
| Program Funds Obligated | \$0.00 | \$151,967.35 |
| Program Funds Expended | \$0.00 | \$151,967.35 |
| CommunityWorks North Dakota | \$0.00 | \$0.00 |
| North Dakota Housing Finance Agency | \$0.00 | \$151,967.35 |
| Match Contributed | \$464.53 | \$464.53 |
| Program Income Received | \$0.00 | \$95,250.11 |
| Program Income Drawdown | \$0.00 | \$19,056.98 |

Activity Description:

Purchase/Rehab/Resale of foreclosed home in Rural Bismarck North Dakota

Location Description:

8724 Mirage Place, Rural Bismarck North Dakota

Activity Progress Narrative:

Construction complete and units sold.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------------------|---------------------------|---|
| | Total | Total |
| # ELI Households (0-30% AMI) | 0 | 0/0 |
| | | |
| | This Report Period | Cumulative Actual Total / Expected |
| | Total | Total |
| # of Housing Units | 0 | 0/1 |
| # of Singlefamily Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|----------------|---|
| | Low | Mod | Total | Low | Mod | Total Low/Mod% | |
| # of Households | 0 | 0 | 0 | 0/1 | 0/0 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------------|
| Grantee Activity Number: | B204 |
| Activity Title: | Purchase/Rehab/Resale |

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

06/30/2009

Projected End Date:

06/30/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:
National Objective:

NSP Only - LH - 25% Set-Aside

Responsible Organization:

City of Fargo

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|-------------|--------------|
| Total Projected Budget from All Sources | N/A | \$723,963.53 |
| Total CDBG Program Funds Budgeted | N/A | \$723,963.53 |
| Program Funds Drawdown | \$0.00 | \$660,623.37 |
| Program Funds Obligated | \$0.00 | \$723,963.53 |
| Program Funds Expended | \$84,794.98 | \$703,575.10 |
| City of Fargo | \$84,794.98 | \$703,575.10 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Purchase/Rehab/Resale of foreclosed home in Fargo North Dakota

Location Description:

123 16th Street South, Fargo, ND

Activity Progress Narrative:

Construction complete, houses on the market.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------------------|---------------------------|---|
| | Total | Total |
| # ELI Households (0-30% AMI) | 0 | 0/0 |
| | | |
| | This Report Period | Cumulative Actual Total / Expected |
| | Total | Total |
| # of Housing Units | 0 | 0/0 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/1 | 0/0 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------------|
| Grantee Activity Number: | B205 |
| Activity Title: | Purchase/Rehab/Resale |

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Completed

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

07/16/2009

Projected End Date:

06/10/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:
National Objective:

NSP Only - LH - 25% Set-Aside

Responsible Organization:

City of Grand Forks

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|-------------|--------------|
| Total Projected Budget from All Sources | N/A | \$230,481.36 |
| Total CDBG Program Funds Budgeted | N/A | \$230,481.36 |
| Program Funds Drawdown | \$0.00 | \$230,481.36 |
| Program Funds Obligated | \$0.00 | \$230,481.36 |
| Program Funds Expended | \$23,740.34 | \$230,481.36 |
| City of Grand Forks | \$23,740.34 | \$230,481.36 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Purchase/Rehab/Resale of foreclosed home in Grand Forks North Dakota.

Location Description:

430 5th Stret South, Grand Forks, ND

Activity Progress Narrative:

House has been sold to a single parent with three children.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|--|---------------------------|---|
| | Total | Total |
| #Energy Star Replacement Windows | 0 | 0/10 |
| #Additional Attic/Roof Insulation | 0 | 0/1 |
| #Replaced thermostats | 0 | 0/1 |
| #Light Fixtures (indoors) replaced | 0 | 0/12 |
| #Light fixtures (outdoors) replaced | 0 | 0/2 |
| #Refrigerators replaced | 0 | 0/1 |
| #Low flow toilets | 0 | 0/3 |

| | | |
|------------------------------|---|-----|
| #Low flow showerheads | 0 | 0/2 |
| # ELI Households (0-30% AMI) | 0 | 0/0 |

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 1/1 |
| # of Singlefamily Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/1 | 0/0 | 0/1 | 0 |
| # Owner Households | 0 | 0 | 0 | 0/1 | 0/0 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------------|
| Grantee Activity Number: | B206 |
| Activity Title: | Purchase/Rehab/Resale |

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

07/23/2009

Projected End Date:

07/23/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:
National Objective:

NSP Only - LH - 25% Set-Aside

Responsible Organization:

City of Grand Forks

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|-------------|--------------|
| Total Projected Budget from All Sources | N/A | \$190,258.07 |
| Total CDBG Program Funds Budgeted | N/A | \$190,258.07 |
| Program Funds Drawdown | \$25,407.72 | \$187,716.17 |
| Program Funds Obligated | \$0.00 | \$190,170.73 |
| Program Funds Expended | \$26,825.62 | \$189,134.07 |
| City of Grand Forks | \$26,825.62 | \$189,134.07 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Purchase/Rehab/Resale of foreclosed home in Grand Forks North Dakota

Location Description:

816 4th Street South, Grand Forks, ND

Activity Progress Narrative:

Have signed purchase agreement.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------------------|---------------------------|---|
| | Total | Total |
| # ELI Households (0-30% AMI) | 0 | 0/0 |
| | | |
| | This Report Period | Cumulative Actual Total / Expected |
| | Total | Total |
| # of Housing Units | 0 | 1/0 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/1 | 0/0 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------------|
| Grantee Activity Number: | B208 |
| Activity Title: | Purchase/Rehab/Resale |

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Completed

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

08/07/2009

Projected End Date:

01/31/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:
National Objective:

NSP Only - LMMI

Responsible Organization:

City of Fargo

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|--------|--------------|
| Total Projected Budget from All Sources | N/A | \$171,778.80 |
| Total CDBG Program Funds Budgeted | N/A | \$171,778.80 |
| Program Funds Drawdown | \$0.00 | \$171,778.80 |
| Program Funds Obligated | \$0.00 | \$171,778.80 |
| Program Funds Expended | \$0.00 | \$171,778.80 |
| City of Fargo | \$0.00 | \$171,778.80 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$127,534.88 |
| Program Income Drawdown | \$0.00 | \$11,971.98 |

Activity Description:

Purchase/Rehab/Resale of foreclosed home in Fargo North Dakota

Location Description:

222 21st Avenue North, Fargo, ND

Activity Progress Narrative:

House has been sold.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|--|---------------------------|---|
| | Total | Total |
| # of Properties | 0 | 0/1 |
| #Energy Star Replacement Windows | 0 | 0/3 |
| #Additional Attic/Roof Insulation | 0 | 0/1 |
| #High efficiency heating plants | 0 | 0/1 |
| #Efficient AC added/replaced | 0 | 0/1 |
| #Light Fixtures (indoors) replaced | 0 | 0/2 |
| #Light fixtures (outdoors) replaced | 0 | 0/3 |

| | | |
|-----------------------------|---|-----|
| #Refrigerators replaced | 0 | 0/1 |
| #Dishwashers replaced | 0 | 0/1 |
| #Low flow toilets | 0 | 0/1 |
| #Low flow showerheads | 0 | 0/1 |
| #Units with bus/rail access | 0 | 0/1 |
| #Sites re-used | 0 | 0/1 |

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 0/1 |
| # of Singlefamily Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/0 | 0/1 | 0/1 | 0 |
| # Owner Households | 0 | 0 | 0 | 0/0 | 0/1 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------------|
| Grantee Activity Number: | B209 |
| Activity Title: | Purchase/Rehab/Resale |

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

08/06/2009

Projected End Date:

08/06/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:
National Objective:

NSP Only - LH - 25% Set-Aside

Responsible Organization:

North Dakota Housing Finance Agency

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|--------|--------------|
| Total Projected Budget from All Sources | N/A | \$127,457.67 |
| Total CDBG Program Funds Budgeted | N/A | \$127,457.67 |
| Program Funds Drawdown | \$0.00 | \$127,457.67 |
| Program Funds Obligated | \$0.00 | \$127,457.67 |
| Program Funds Expended | \$0.00 | \$127,949.02 |
| North Dakota Housing Finance Agency | \$0.00 | \$127,949.02 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$68,193.81 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Purchase/Rehab/Resale of foreclosed home in Mandan North Dakota

Location Description:

211 North 14th Street, Mandan, ND

Activity Progress Narrative:

Construction is complete and has been sold.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------------------|---------------------------|---|
| | Total | Total |
| # ELI Households (0-30% AMI) | 0 | 0/0 |
| | | |
| | This Report Period | Cumulative Actual Total / Expected |
| | Total | Total |
| # of Housing Units | 0 | 0/1 |
| # of Singlefamily Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/1 | 0/0 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Grantee Activity Number: B210

Activity Title: Purchase/Rehab/Resale

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

08/11/2009

Projected End Date:

08/11/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:

National Objective:

NSP Only - LH - 25% Set-Aside

Responsible Organization:

City of Grand Forks

Overall

Apr 1 thru Jun 30, 2011

To Date

| | | |
|---|------------|--------------|
| Total Projected Budget from All Sources | N/A | \$154,079.32 |
| Total CDBG Program Funds Budgeted | N/A | \$154,079.32 |
| Program Funds Drawdown | \$0.00 | \$154,079.32 |
| Program Funds Obligated | \$0.00 | \$154,079.32 |
| Program Funds Expended | \$2,151.44 | \$154,079.32 |
| City of Grand Forks | \$2,151.44 | \$154,079.32 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Purchase/Rehab/Resale of foreclosed home in Grand Forks North Dakota

Location Description:

614 7th avenue South, Grand Forks, ND

Activity Progress Narrative:

Purchase agreement has been signed.

Accomplishments Performance Measures

| | | |
|------------------------------|---------------------------|---|
| | This Report Period | Cumulative Actual Total / Expected |
| | Total | Total |
| # ELI Households (0-30% AMI) | 0 | 0/0 |

| | | |
|--------------------|---------------------------|---|
| | This Report Period | Cumulative Actual Total / Expected |
| | Total | Total |
| # of Housing Units | 0 | 1/0 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/1 | 0/0 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------------|
| Grantee Activity Number: | B214 |
| Activity Title: | Purchase/Rehab/Resale |

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

08/19/2009

Projected End Date:

08/19/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:
National Objective:

NSP Only - LH - 25% Set-Aside

Responsible Organization:

City of Fargo

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|------------|-------------|
| Total Projected Budget from All Sources | N/A | \$62,837.20 |
| Total CDBG Program Funds Budgeted | N/A | \$62,837.20 |
| Program Funds Drawdown | \$0.00 | \$62,837.20 |
| Program Funds Obligated | \$0.00 | \$62,837.20 |
| Program Funds Expended | \$6,794.25 | \$69,631.45 |
| City of Fargo | \$6,794.25 | \$69,631.45 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$509.22 |

Activity Description:

Purchase/Rehab/Resale of foreclosed home in Fargo North Dakota

Location Description:

Residential Neighborhood at 1205 2nd Ave. South

Activity Progress Narrative:

Lot transferred to Habitat for development.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------------------|---------------------------|---|
| | Total | Total |
| # ELI Households (0-30% AMI) | 0 | 0/0 |
| | | |
| | This Report Period | Cumulative Actual Total / Expected |
| | Total | Total |
| # of Housing Units | 0 | 0/1 |
| # of Singlefamily Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/1 | 0/0 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------------|
| Grantee Activity Number: | B223 |
| Activity Title: | Purchase/Rehab/Resale |

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

08/28/2009

Projected End Date:

08/28/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:
National Objective:

NSP Only - LMMI

Responsible Organization:

North Dakota Housing Finance Agency

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|----------------|--------------|
| Total Projected Budget from All Sources | N/A | \$122,368.00 |
| Total CDBG Program Funds Budgeted | N/A | \$122,368.00 |
| Program Funds Drawdown | \$0.00 | \$120,368.00 |
| Program Funds Obligated | \$0.00 | \$122,368.00 |
| Program Funds Expended | \$0.00 | \$120,368.00 |
| North Dakota Housing Finance Agency | \$0.00 | \$120,368.00 |
| Match Contributed | (\$120,124.52) | \$39,596.71 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Purchase/Rehab/Resale of foreclosed home in Wahpeton North Dakota

Location Description:

Residential Neighborhood at 211 5th Ave. North

Activity Progress Narrative:

Offer has been received on the house.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|--------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 0/0 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|----------------|---|
| | Low | Mod | Total | Low | Mod | Total Low/Mod% | |
| # of Households | 0 | 0 | 0 | 0/1 | 0/0 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------------|
| Grantee Activity Number: | B228 |
| Activity Title: | Purchase/Rehab/Resale |

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Completed

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

09/02/2009

Projected End Date:

03/30/2010

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:
National Objective:

NSP Only - LH - 25% Set-Aside

Responsible Organization:

City of Bismarck

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|--------|--------------|
| Total Projected Budget from All Sources | N/A | \$155,341.42 |
| Total CDBG Program Funds Budgeted | N/A | \$155,341.42 |
| Program Funds Drawdown | \$0.00 | \$155,341.42 |
| Program Funds Obligated | \$0.00 | \$155,341.42 |
| Program Funds Expended | \$0.00 | \$155,341.42 |
| City of Bismarck | \$0.00 | \$155,341.42 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$85,575.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Purchase/Rehab/Resale of foreclosed home in Bismarck North Dakota

Location Description:

Residential Neighborhood at 411 Sunset Place

Activity Progress Narrative:

Project closed 3/31/2011

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|--|---------------------------|---|
| | Total | Total |
| # of Properties | 0 | 1/1 |
| #Energy Star Replacement Windows | 0 | 4/4 |
| #Additional Attic/Roof Insulation | 0 | 1/1 |
| #High efficiency heating plants | 0 | 1/1 |
| #Light Fixtures (indoors) replaced | 0 | 4/4 |
| #Light fixtures (outdoors) replaced | 0 | 1/1 |
| #Units with bus/rail access | 0 | 1/1 |
| #Sites re-used | 0 | 1/1 |

ELI Households (0-30% AMI)

0

0/0

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 1/1 |
| # of Singlefamily Units | 0 | 1/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|---------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 2/1 | 0/0 | 2/1 | 100.00 |
| # Renter Households | 0 | 0 | 0 | 2/1 | 0/0 | 2/1 | 100.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------------|
| Grantee Activity Number: | B230 |
| Activity Title: | Purchase/Rehab/Resale |

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

09/09/2009

Projected End Date:

01/31/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:
National Objective:

NSP Only - LH - 25% Set-Aside

Responsible Organization:

City of Fargo

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|--------|--------------|
| Total Projected Budget from All Sources | N/A | \$169,013.72 |
| Total CDBG Program Funds Budgeted | N/A | \$169,013.72 |
| Program Funds Drawdown | \$0.00 | \$169,013.72 |
| Program Funds Obligated | \$0.00 | \$169,013.72 |
| Program Funds Expended | \$0.00 | \$169,013.72 |
| City of Fargo | \$0.00 | \$169,013.72 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$127,232.02 |
| Program Income Drawdown | \$0.00 | \$175.67 |

Activity Description:

Purchase/Rehab/Resale of foreclosed home in Fargo North Dakota

Location Description:

Residential Neighborhood at 2910 10th St. North

Activity Progress Narrative:

House has been sold.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|--|---------------------------|---|
| | Total | Total |
| # of Properties | 0 | 0/1 |
| #Energy Star Replacement Windows | 0 | 0/10 |
| #Light fixtures (outdoors) replaced | 0 | 0/2 |
| #Refrigerators replaced | 0 | 0/1 |
| #Dishwashers replaced | 0 | 0/1 |
| #Low flow toilets | 0 | 0/1 |
| #Low flow showerheads | 0 | 0/1 |
| #Units with bus/rail access | 0 | 0/1 |

| | | |
|------------------------------|---|-----|
| #Sites re-used | 0 | 0/1 |
| # ELI Households (0-30% AMI) | 0 | 0/0 |

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 0/1 |
| # of Singlefamily Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/1 | 0/0 | 0/1 | 0 |
| # Owner Households | 0 | 0 | 0 | 0/1 | 0/0 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Grantee Activity Number: B231

Activity Title: Purchase/Rehab/Resale

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

09/15/2009

Projected End Date:

09/15/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:

National Objective:

NSP Only - LH - 25% Set-Aside

Responsible Organization:

North Dakota Housing Finance Agency

Overall

Apr 1 thru Jun 30, 2011

To Date

Total Projected Budget from All Sources

N/A

\$158,995.63

Total CDBG Program Funds Budgeted

N/A

\$158,995.63

Program Funds Drawdown

\$0.00

\$158,884.41

Program Funds Obligated

\$0.00

\$158,995.63

Program Funds Expended

\$0.00

\$158,884.41

North Dakota Housing Finance Agency

\$0.00

\$158,884.41

Match Contributed

\$671.16

\$671.16

Program Income Received

\$0.00

\$0.00

Program Income Drawdown

\$0.00

\$2,230.26

Activity Description:

Purchase/Rehab/Resale of foreclosed home in New Salem, North Dakota

Location Description:

Residential Property at 100 North 1st Stree, New Salem ND

Activity Progress Narrative:

Construction complete and unit is on the market.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|------------------------------|--------------------|------------------------------------|
| | Total | Total |
| # ELI Households (0-30% AMI) | 0 | 0/0 |
| | | |
| | This Report Period | Cumulative Actual Total / Expected |
| | Total | Total |
| # of Housing Units | 0 | 0/1 |
| # of Singlefamily Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/1 | 0/0 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------------|
| Grantee Activity Number: | B232 |
| Activity Title: | Purchase/Rehab/Resale |

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

09/30/2009

Projected End Date:

09/30/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:
National Objective:

NSP Only - LH - 25% Set-Aside

Responsible Organization:

North Dakota Housing Finance Agency

| Overall | Apr 1 thru Jun 30, 2011 | To Date |
|--|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$161,672.68 |
| Total CDBG Program Funds Budgeted | N/A | \$161,672.68 |
| Program Funds Drawdown | \$0.00 | \$161,672.68 |
| Program Funds Obligated | \$0.00 | \$161,672.68 |
| Program Funds Expended | \$0.00 | \$161,672.68 |
| North Dakota Housing Finance Agency | \$0.00 | \$161,672.68 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$58,334.71 |
| Program Income Drawdown | \$0.00 | \$28.08 |

Activity Description:

Purchase/Rehab/Resale of foreclosed home in New Salem, North Dakota

Location Description:

Residential Property at 215 N 4th Street, New Salem

Activity Progress Narrative:

Construction complete and unit is sold.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------------------|---------------------------|---|
| | Total | Total |
| # ELI Households (0-30% AMI) | 0 | 0/0 |
| | | |
| | This Report Period | Cumulative Actual Total / Expected |
| | Total | Total |
| # of Housing Units | 0 | 0/1 |
| # of Singlefamily Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/1 | 0/0 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------------|
| Grantee Activity Number: | B233 |
| Activity Title: | Purchase/Rehab/Resale |

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

10/21/2009

Projected End Date:

10/21/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:
National Objective:

NSP Only - LH - 25% Set-Aside

Responsible Organization:

North Dakota Housing Finance Agency

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|------------|-------------|
| Total Projected Budget from All Sources | N/A | \$82,960.94 |
| Total CDBG Program Funds Budgeted | N/A | \$82,960.94 |
| Program Funds Drawdown | \$0.00 | \$82,960.94 |
| Program Funds Obligated | \$0.00 | \$82,960.94 |
| Program Funds Expended | \$0.00 | \$82,960.94 |
| North Dakota Housing Finance Agency | \$0.00 | \$82,960.94 |
| Match Contributed | \$3,446.16 | \$3,446.16 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Purchase/Rehab/Resale of foreclosed home in West Fargo North Dakota

Location Description:

407 Morrison St., West Fargo

Activity Progress Narrative:

Construction permitting in progress.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------------------|---------------------------|---|
| | Total | Total |
| # ELI Households (0-30% AMI) | 0 | 0/0 |
| | | |
| | This Report Period | Cumulative Actual Total / Expected |
| | Total | Total |
| # of Housing Units | 0 | 0/0 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/1 | 0/0 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------------|
| Grantee Activity Number: | B234 |
| Activity Title: | Purchase/Rehab/Resale |

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Completed

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

10/30/2009

Projected End Date:

07/21/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:**National Objective:**

NSP Only - LH - 25% Set-Aside

Responsible Organization:

City of Grand Forks

Overall**Apr 1 thru Jun 30, 2011****To Date**

| | | |
|--|-------------|--------------|
| Total Projected Budget from All Sources | N/A | \$136,395.51 |
| Total CDBG Program Funds Budgeted | N/A | \$136,395.51 |
| Program Funds Drawdown | \$0.00 | \$136,395.51 |
| Program Funds Obligated | \$0.00 | \$136,395.51 |
| Program Funds Expended | \$10,160.34 | \$136,395.51 |
| City of Grand Forks | \$10,160.34 | \$136,395.51 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Purchase/Rehab/Resale of foreclosed home in Grand Forks North Dakota

Location Description:

908 12th St. South, Grand Forks, ND

Activity Progress Narrative:

Purchase agreement has been signed.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|--|---------------------------|---|
| | Total | Total |
| #Energy Star Replacement Windows | 0 | 0/2 |
| #Replaced thermostats | 0 | 0/1 |
| #Light Fixtures (indoors) replaced | 0 | 0/4 |
| #Light fixtures (outdoors) replaced | 0 | 0/2 |
| #Refrigerators replaced | 0 | 0/1 |
| #Low flow toilets | 0 | 0/1 |
| #Units with bus/rail access | 0 | 0/1 |
| # ELI Households (0-30% AMI) | 0 | 0/0 |

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 1/1 |
| # of Singlefamily Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------------|--------------------|-----|-------|------------------------------------|-----|----------------|---|
| | Low | Mod | Total | Low | Mod | Total Low/Mod% | |
| # of Households | 0 | 0 | 0 | 0/1 | 0/0 | 0/1 | 0 |
| # Owner Households | 0 | 0 | 0 | 0/1 | 0/0 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------------|
| Grantee Activity Number: | B235 |
| Activity Title: | Purchase/Rehab/Resale |

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

11/30/2009

Projected End Date:

11/30/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:**National Objective:**

NSP Only - LH - 25% Set-Aside

Responsible Organization:

City of Grand Forks

Overall**Apr 1 thru Jun 30, 2011****To Date**

| | | |
|--|------------|--------------|
| Total Projected Budget from All Sources | N/A | \$137,582.07 |
| Total CDBG Program Funds Budgeted | N/A | \$137,582.07 |
| Program Funds Drawdown | \$0.00 | \$137,582.07 |
| Program Funds Obligated | \$0.00 | \$137,582.07 |
| Program Funds Expended | \$4,261.15 | \$137,582.07 |
| City of Grand Forks | \$4,261.15 | \$137,582.07 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Purchase/Rehab/Resale of foreclosed home in Grand Forks North Dakota

Location Description:

722 University Ave., Grand Forks, ND

Activity Progress Narrative:

Rehab complete, house is on the market.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------------------|---------------------------|---|
| | Total | Total |
| # ELI Households (0-30% AMI) | 0 | 0/0 |
| | | |
| | This Report Period | Cumulative Actual Total / Expected |
| | Total | Total |
| # of Housing Units | 0 | 1/0 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/1 | 0/0 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------------|
| Grantee Activity Number: | B236 |
| Activity Title: | Purchase/Rehab/Resale |

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

12/10/2009

Projected End Date:

12/10/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:
National Objective:

NSP Only - LH - 25% Set-Aside

Responsible Organization:

City of Grand Forks

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|-------------|--------------|
| Total Projected Budget from All Sources | N/A | \$224,566.57 |
| Total CDBG Program Funds Budgeted | N/A | \$224,566.57 |
| Program Funds Drawdown | \$0.00 | \$224,566.57 |
| Program Funds Obligated | \$0.00 | \$224,566.57 |
| Program Funds Expended | \$15,057.91 | \$224,566.57 |
| City of Grand Forks | \$15,057.91 | \$224,566.57 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Purchase/Rehab/Resale of foreclosed home in Grand Forks North Dakota

Location Description:

606 Reeves Drive, Grand Forks, ND

Activity Progress Narrative:

Rehab complete, house is on the market.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------------------|---------------------------|---|
| | Total | Total |
| # ELI Households (0-30% AMI) | 0 | 0/0 |
| | | |
| | This Report Period | Cumulative Actual Total / Expected |
| | Total | Total |
| # of Housing Units | 0 | 1/0 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/1 | 0/0 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------------|
| Grantee Activity Number: | B237 |
| Activity Title: | Purchase/Rehab/Resale |

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

09/23/2009

Projected End Date:

06/30/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:
National Objective:

NSP Only - LH - 25% Set-Aside

Responsible Organization:

City of Grand Forks

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|-------------|--------------|
| Total Projected Budget from All Sources | N/A | \$195,204.92 |
| Total CDBG Program Funds Budgeted | N/A | \$195,204.92 |
| Program Funds Drawdown | \$22,857.14 | \$192,357.27 |
| Program Funds Obligated | \$0.00 | \$195,292.26 |
| Program Funds Expended | \$18,686.74 | \$193,280.92 |
| City of Grand Forks | \$18,686.74 | \$193,280.92 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Purchase/Rehab/Resale of foreclosed home in Grand Forks North Dakota

Location Description:

732 4th Street North, Grand Forks, ND

Activity Progress Narrative:

Purchase agreement has been signed.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------------------|---------------------------|---|
| | Total | Total |
| # ELI Households (0-30% AMI) | 0 | 0/0 |
| | | |
| | This Report Period | Cumulative Actual Total / Expected |
| | Total | Total |
| # of Housing Units | 0 | 1/1 |
| # of Singlefamily Units | 0 | 1/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/1 | 0/0 | 0/1 | 0 |
| # Owner Households | 0 | 0 | 0 | 0/1 | 0/0 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------------|
| Grantee Activity Number: | B238 |
| Activity Title: | Purchase/Rehab/Resale |

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

09/23/2009

Projected End Date:

09/30/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:
National Objective:

NSP Only - LMMI

Responsible Organization:

City of Fargo

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|-------------|--------------|
| Total Projected Budget from All Sources | N/A | \$168,727.34 |
| Total CDBG Program Funds Budgeted | N/A | \$168,727.34 |
| Program Funds Drawdown | \$19,401.52 | \$165,013.25 |
| Program Funds Obligated | \$0.00 | \$169,000.00 |
| Program Funds Expended | \$21,151.22 | \$166,762.95 |
| City of Fargo | \$21,151.22 | \$166,762.95 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Purchase/Rehab/Resale of foreclosed home in Fargo North Dakota

Location Description:

1806 5th Street North, Fargo, ND

Activity Progress Narrative:

Rehab complete. Purchase agreement in place.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------|---------------------------|---|
| | Total | Total |
| # of Housing Units | 0 | 0/1 |
| # of Singlefamily Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | |
|--|---------------------------|------------|--------------|---|------------|-----------------------|
| | Low | Mod | Total | Low | Mod | Total Low/Mod% |

| | | | | | | | |
|--------------------|---|---|---|-----|-----|-----|---|
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |
| # Owner Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------------|
| Grantee Activity Number: | B239 |
| Activity Title: | Purchase/Rehab/Resale |

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

02/05/2010

Projected End Date:

02/05/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:
National Objective:

NSP Only - LMMI

Responsible Organization:

City of Fargo

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|------------|-------------|
| Total Projected Budget from All Sources | N/A | \$84,656.07 |
| Total CDBG Program Funds Budgeted | N/A | \$84,656.07 |
| Program Funds Drawdown | \$218.65 | \$78,148.66 |
| Program Funds Obligated | \$0.00 | \$84,656.26 |
| Program Funds Expended | \$4,090.36 | \$82,020.37 |
| City of Fargo | \$4,090.36 | \$82,020.37 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$70,496.57 |

Activity Description:

Purchase/Rehab/Resale of foreclosed home in Fargo North Dakota

Location Description:

1362 16th Ave. South

Activity Progress Narrative:

Project complete house has been sold.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 0/1 |
| # of Singlefamily Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|----------------|---|
| | Low | Mod | Total | Low | Mod | Total Low/Mod% | |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

| | | | | | | | |
|--------------------|---|---|---|-----|-----|-----|---|
| # Owner Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |
|--------------------|---|---|---|-----|-----|-----|---|

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------------|
| Grantee Activity Number: | B240 |
| Activity Title: | Purchase/Rehab/Resale |

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

02/03/2010

Projected End Date:

02/03/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:
National Objective:

NSP Only - LH - 25% Set-Aside

Responsible Organization:

City of Fargo

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|-------------|--------------|
| Total Projected Budget from All Sources | N/A | \$175,270.44 |
| Total CDBG Program Funds Budgeted | N/A | \$175,270.44 |
| Program Funds Drawdown | \$77,172.01 | \$124,922.33 |
| Program Funds Obligated | \$0.00 | \$180,000.00 |
| Program Funds Expended | \$77,273.68 | \$125,024.00 |
| City of Fargo | \$77,273.68 | \$125,024.00 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Purchase/Rehab/Resale of foreclosed home in Fargo North Dakota

Location Description:

Residential Neighborhood at 1409 10th St. South

Activity Progress Narrative:

Rehab complete, house is on the market.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|--------------------------------|---------------------------|---|
| | Total | Total |
| # of Properties | 0 | 0/1 |
| | | |
| | This Report Period | Cumulative Actual Total / Expected |
| | Total | Total |
| # of Housing Units | 0 | 0/0 |
| # of Singlefamily Units | 0 | 0/0 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |
| # Owner Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Grantee Activity Number: B241

Activity Title: Purchase/Rehab/Resale

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

03/05/2010

Projected End Date:

03/05/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:

National Objective:

NSP Only - LH - 25% Set-Aside

Responsible Organization:

City of Fargo

Overall

Apr 1 thru Jun 30, 2011

To Date

Total Projected Budget from All Sources

N/A

\$181,476.75

Total CDBG Program Funds Budgeted

N/A

\$181,476.75

Program Funds Drawdown

\$0.00

\$51,803.45

Program Funds Obligated

\$0.00

\$182,000.00

Program Funds Expended

\$126.23

\$51,889.68

City of Fargo

\$126.23

\$51,889.68

Match Contributed

\$0.00

\$0.00

Program Income Received

\$0.00

\$0.00

Program Income Drawdown

\$0.00

\$0.00

Activity Description:

Purchase/Rehab/Resale of foreclosed home in Fargo North Dakota

Location Description:

Residential Neighborhood at 1430 10th St. South

Activity Progress Narrative:

Construction will begin in July, 2011.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Properties | 0 | 0/1 |
| | | |
| | This Report Period | Cumulative Actual Total / Expected |
| | Total | Total |
| # of Housing Units | 0 | 0/0 |
| # of Singlefamily Units | 0 | 0/0 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |
| # Owner Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------------|
| Grantee Activity Number: | B242 |
| Activity Title: | Purchase/Rehab/Resale |

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

11/03/2009

Projected End Date:

11/03/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:
National Objective:

NSP Only - LH - 25% Set-Aside

Responsible Organization:

City of Fargo

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|-------------|--------------|
| Total Projected Budget from All Sources | N/A | \$176,740.98 |
| Total CDBG Program Funds Budgeted | N/A | \$176,740.98 |
| Program Funds Drawdown | \$77,049.77 | \$118,504.71 |
| Program Funds Obligated | \$0.00 | \$182,850.00 |
| Program Funds Expended | \$201.85 | \$118,652.61 |
| City of Fargo | \$201.85 | \$118,652.61 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Purchase/Rehab/Resale of foreclosed home in Fargo North Dakota

Location Description:

810 25th Street North, Fargo, ND

Activity Progress Narrative:

Rehab complete, house is on the market.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|--------------------------------|---------------------------|---|
| | Total | Total |
| # of Properties | 0 | 0/1 |
| | | |
| | This Report Period | Cumulative Actual Total / Expected |
| | Total | Total |
| # of Housing Units | 0 | 0/0 |
| # of Singlefamily Units | 0 | 0/0 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |
| # Owner Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------------|
| Grantee Activity Number: | B243 |
| Activity Title: | Purchase/Rehab/Resale |

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

03/22/2010

Projected End Date:

03/22/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:
National Objective:

NSP Only - LH - 25% Set-Aside

Responsible Organization:

City of Fargo

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|------------|--------------|
| Total Projected Budget from All Sources | N/A | \$183,860.00 |
| Total CDBG Program Funds Budgeted | N/A | \$183,860.00 |
| Program Funds Drawdown | \$0.00 | \$54,774.39 |
| Program Funds Obligated | \$0.00 | \$184,000.00 |
| Program Funds Expended | \$1,120.00 | \$54,894.39 |
| City of Fargo | \$1,120.00 | \$54,894.39 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Purchase/Rehab/Resale of foreclosed home in Fargo North Dakota

Location Description:

1209 4th Avenue North, Fargo, ND

Activity Progress Narrative:

Demo complete.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|--------------------------------|---------------------------|---|
| | Total | Total |
| # of Properties | 0 | 0/1 |
| | | |
| | This Report Period | Cumulative Actual Total / Expected |
| | Total | Total |
| # of Housing Units | 0 | 0/0 |
| # of Singlefamily Units | 0 | 0/0 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |
| # Owner Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------------|
| Grantee Activity Number: | B244 |
| Activity Title: | Purchase/Rehab/Resale |

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

02/03/2010

Projected End Date:

02/03/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:
National Objective:

NSP Only - LH - 25% Set-Aside

Responsible Organization:

City of Fargo

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|------------|-------------|
| Total Projected Budget from All Sources | N/A | \$47,772.58 |
| Total CDBG Program Funds Budgeted | N/A | \$47,772.58 |
| Program Funds Drawdown | \$0.00 | \$37,026.05 |
| Program Funds Obligated | \$0.00 | \$47,772.58 |
| Program Funds Expended | \$6,338.95 | \$37,026.05 |
| City of Fargo | \$6,338.95 | \$37,026.05 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Purchase/Rehab/Resale of foreclosed home in Fargo North Dakota

Location Description:

1534 1st Ave. South, Fargo, ND

Activity Progress Narrative:

Lot transferred to Habitat for development.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|--------------------------------|---------------------------|---|
| | Total | Total |
| # of Properties | 0 | 0/1 |
| | | |
| | This Report Period | Cumulative Actual Total / Expected |
| | Total | Total |
| # of Housing Units | 0 | 0/0 |
| # of Singlefamily Units | 0 | 0/0 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |
| # Owner Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------------|
| Grantee Activity Number: | B245 |
| Activity Title: | Purchase/Rehab/Resale |

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

B - PRR

Project Title:

Purchase/Rehab/Resale

Projected Start Date:

12/22/2010

Projected End Date:

12/31/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:**National Objective:**

NSP Only - LMMI

Responsible Organization:

City of Fargo

Overall**Apr 1 thru Jun 30, 2011****To Date**

| | | |
|--|----------|--------------|
| Total Projected Budget from All Sources | N/A | \$110,699.85 |
| Total CDBG Program Funds Budgeted | N/A | \$110,699.85 |
| Program Funds Drawdown | \$264.14 | \$51,834.51 |
| Program Funds Obligated | \$0.00 | \$120,000.00 |
| Program Funds Expended | \$278.32 | \$52,033.88 |
| City of Fargo | \$278.32 | \$52,033.88 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Purchase/Rehab/Resale of foreclosed home in Fargo North Dakota

Location Description:

714 10th Ave. North, Fargo, ND

Activity Progress Narrative:

Property will be demolished and reconstruction will begin in 2011.

Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|-------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of Housing Units | 0 | | 0/1 | |
| # of Singlefamily Units | 0 | | 0/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|----------------|---|
| | Low | Mod | Total | Low | Mod | Total Low/Mod% | |
| # of Households | 0 | 0 | 0 | 0/0 | 0/1 | 0/1 | 0 |

| | | | | | | | |
|--------------------|---|---|---|-----|-----|-----|---|
| # Owner Households | 0 | 0 | 0 | 0/0 | 0/1 | 0/1 | 0 |
|--------------------|---|---|---|-----|-----|-----|---|

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|----------------------|
| Grantee Activity Number: | D301 |
| Activity Title: | City of Fargo |

Activity Category:

Clearance and Demolition

Activity Status:

Under Way

Project Number:

D - Demo

Project Title:

Demolition of Blighted Structures

Projected Start Date:

10/29/2009

Projected End Date:

10/29/2010

Benefit Type:

N/A

Completed Activity Actual End Date:
National Objective:

NSP Only - LMMI

Responsible Organization:

City of Fargo

| Overall | Apr 1 thru Jun 30, 2011 | To Date |
|--|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$87,393.31 |
| Total CDBG Program Funds Budgeted | N/A | \$87,393.31 |
| Program Funds Drawdown | \$0.00 | \$84,023.33 |
| Program Funds Obligated | \$0.00 | \$84,572.46 |
| Program Funds Expended | \$7,169.98 | \$87,393.31 |
| City of Fargo | \$7,169.98 | \$87,393.31 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

City of Fargo will acquire foreclosed property and demolish blighted structures.

Location Description:

Acquisition and demolition of vacant property at 1517 1st Avenue South, Fargo

Activity Progress Narrative:

Property has been demolished.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|------------------------|---------------------------|---|
| | Total | Total |
| # of Properties | 0 | 0/1 |

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------------|
| Grantee Activity Number: | E401 |
| Activity Title: | Waters Edge-Williston |

Activity Category:

Construction of new housing

Project Number:

E - Redevelopment

Projected Start Date:

04/28/2009

Benefit Type:

Direct Benefit (Households)

National Objective:

NSP Only - LH - 25% Set-Aside

Activity Status:

Under Way

Project Title:

Redevelopment

Projected End Date:

04/28/2012

Completed Activity Actual End Date:
Responsible Organization:

North Dakota Housing Finance Agency

| Overall | Apr 1 thru Jun 30, 2011 | To Date |
|--|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,500,000.00 |
| Total CDBG Program Funds Budgeted | N/A | \$1,500,000.00 |
| Program Funds Drawdown | \$0.00 | \$1,366,755.00 |
| Program Funds Obligated | \$0.00 | \$1,500,000.00 |
| Program Funds Expended | \$0.00 | \$1,350,000.00 |
| North Dakota Housing Finance Agency | \$0.00 | \$1,350,000.00 |
| Match Contributed | \$69,947.29 | \$5,437,488.04 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Waters Edge is construction of a 51 units multi-family housing project. This activity identifies only 26 of the 51 units. All 26 of the units will benefit families at 50 and below AMI. See Activity #E402.

Based on an interpretation by HUD, Activity E401 and E402 were merged.

Location Description:

Waters Edge is located in Williston, ND. The property is abandoned land.

Activity Progress Narrative:

The project is complete and occupied.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------------------|---------------------------|---|
| | Total | Total |
| # ELI Households (0-30% AMI) | 0 | 0/0 |

| | This Report Period | Cumulative Actual Total / Expected |
|---------------------------|---------------------------|---|
| | Total | Total |
| # of Housing Units | 50 | 50/0 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 50 | 0 | 50 | 50/26 | 0/0 | 50/26 | 100.00 |

Activity Locations

| Address | City | State | Zip |
|-------------|-----------|-------|-------|
| 705 5th St. | Williston | NA | 58801 |

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



| | |
|---------------------------------|-----------------------------------|
| Grantee Activity Number: | E403 |
| Activity Title: | Lake Agassiz Redevelopment |

Activity Category:
Construction of new housing

Activity Status:
Completed

Project Number:
E - Redevelopment

Project Title:
Redevelopment

Projected Start Date:
07/22/2009

Projected End Date:
01/31/2011

Benefit Type:
Direct Benefit (Households)

Completed Activity Actual End Date:

National Objective:
NSP Only - LMMI

Responsible Organization:
City of Fargo

| Overall | Apr 1 thru Jun 30, 2011 | To Date |
|---|-------------------------|-------------|
| Total Projected Budget from All Sources | N/A | \$75,000.00 |
| Total CDBG Program Funds Budgeted | N/A | \$75,000.00 |
| Program Funds Drawdown | \$0.00 | \$75,000.00 |
| Program Funds Obligated | \$0.00 | \$75,000.00 |
| Program Funds Expended | \$0.00 | \$75,000.00 |
| City of Fargo | \$0.00 | \$75,000.00 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Lake Agassiz Habitat Humanity Build will build a single family unit on vacant property in Fargo North Dakota

Location Description:

Redevelopment of vacant property at 1106 1st Ave. South Fargo

Activity Progress Narrative:

House has been sold.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-----------------------------|--------------------|------------------------------------|
| | Total | Total |
| #Low flow toilets | 0 | 0/2 |
| #Low flow showerheads | 0 | 0/1 |
| #Units with bus/rail access | 0 | 0/1 |
| #Sites re-used | 0 | 0/1 |
| #Units & other green | 0 | 0/1 |
| | This Report Period | Cumulative Actual Total / Expected |
| | Total | Total |

| | | |
|-------------------------|---|-----|
| # of Housing Units | 0 | 0/1 |
| # of Singlefamily Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/0 | 0/1 | 0/1 | 0 |
| # Owner Households | 0 | 0 | 0 | 0/0 | 0/1 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|-----------------------------------|
| Grantee Activity Number: | E404 |
| Activity Title: | Lake Agassiz Redevelopment |

Activity Category:
Construction of new housing

Activity Status:
Completed

Project Number:
E - Redevelopment

Project Title:
Redevelopment

Projected Start Date:
07/22/2009

Projected End Date:
01/31/2011

Benefit Type:
Direct Benefit (Households)

Completed Activity Actual End Date:

National Objective:
NSP Only - LMMI

Responsible Organization:
City of Fargo

| Overall | Apr 1 thru Jun 30, 2011 | To Date |
|---|-------------------------|-------------|
| Total Projected Budget from All Sources | N/A | \$74,769.21 |
| Total CDBG Program Funds Budgeted | N/A | \$74,769.21 |
| Program Funds Drawdown | \$0.00 | \$74,769.21 |
| Program Funds Obligated | \$0.00 | \$74,769.21 |
| Program Funds Expended | (\$230.79) | \$74,769.21 |
| City of Fargo | (\$230.79) | \$74,769.21 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$230.79 |

Activity Description:

Lake Agassiz Habitat Humanity Build will build a single family unit on vacant property in Fargo North Dakota

Location Description:

Redevelopment of vacant property at 1108 1st Ave. South Fargo

Activity Progress Narrative:

House has been sold.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-----------------------------|--------------------|------------------------------------|
| | Total | Total |
| #Low flow toilets | 0 | 0/2 |
| #Low flow showerheads | 0 | 0/1 |
| #Units with bus/rail access | 0 | 0/1 |
| #Sites re-used | 0 | 0/1 |
| #Units & other green | 0 | 0/1 |
| | This Report Period | Cumulative Actual Total / Expected |
| | Total | Total |

| | | |
|-------------------------|---|-----|
| # of Housing Units | 0 | 0/1 |
| # of Singlefamily Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------------|--------------------|-----|-------|------------------------------------|-----|----------------|---|
| | Low | Mod | Total | Low | Mod | Total Low/Mod% | |
| # of Households | 0 | 0 | 0 | 0/0 | 0/1 | 0/1 | 0 |
| # Owner Households | 0 | 0 | 0 | 0/0 | 0/1 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|-----------------------------------|
| Grantee Activity Number: | E405 |
| Activity Title: | Lake Agassiz Redevelopment |

Activity Category:
Construction of new housing

Activity Status:
Completed

Project Number:
E - Redevelopment

Project Title:
Redevelopment

Projected Start Date:
07/22/2009

Projected End Date:
01/31/2011

Benefit Type:
Direct Benefit (Households)

Completed Activity Actual End Date:

National Objective:
NSP Only - LMMI

Responsible Organization:
City of Fargo

| Overall | Apr 1 thru Jun 30, 2011 | To Date |
|---|-------------------------|-------------|
| Total Projected Budget from All Sources | N/A | \$74,760.32 |
| Total CDBG Program Funds Budgeted | N/A | \$74,760.32 |
| Program Funds Drawdown | \$0.00 | \$74,760.32 |
| Program Funds Obligated | \$0.00 | \$74,760.32 |
| Program Funds Expended | (\$239.68) | \$74,760.32 |
| City of Fargo | (\$239.68) | \$74,760.32 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$239.68 |

Activity Description:

Lake Agassiz Habitat Humanity Build will build a single family unit on vacant property in Fargo North Dakota

Location Description:

Redevelopment of vacant property at 1110 1st Ave. South Fargo

Activity Progress Narrative:

House has been sold.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-----------------------------|--------------------|------------------------------------|
| | Total | Total |
| #Low flow toilets | 0 | 0/2 |
| #Low flow showerheads | 0 | 0/1 |
| #Units with bus/rail access | 0 | 0/1 |
| #Sites re-used | 0 | 0/1 |
| #Units & other green | 0 | 0/1 |
| | This Report Period | Cumulative Actual Total / Expected |
| | Total | Total |

| | | |
|-------------------------|---|-----|
| # of Housing Units | 0 | 0/1 |
| # of Singlefamily Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/1 | 0/0 | 0/1 | 0 |
| # Owner Households | 0 | 0 | 0 | 0/1 | 0/0 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|-----------------------------------|
| Grantee Activity Number: | E406 |
| Activity Title: | Lake Agassiz Redevelopment |

Activity Category:
Construction of new housing

Activity Status:
Completed

Project Number:
E - Redevelopment

Project Title:
Redevelopment

Projected Start Date:
07/22/2009

Projected End Date:
01/31/2011

Benefit Type:
Direct Benefit (Households)

Completed Activity Actual End Date:

National Objective:
NSP Only - LMMI

Responsible Organization:
City of Fargo

| Overall | Apr 1 thru Jun 30, 2011 | To Date |
|---|-------------------------|-------------|
| Total Projected Budget from All Sources | N/A | \$74,757.87 |
| Total CDBG Program Funds Budgeted | N/A | \$74,757.87 |
| Program Funds Drawdown | \$0.00 | \$74,757.87 |
| Program Funds Obligated | \$0.00 | \$74,757.87 |
| Program Funds Expended | (\$242.13) | \$74,757.87 |
| City of Fargo | (\$242.13) | \$74,757.87 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$242.13 |

Activity Description:

Lake Agassiz Habitat Humanity Build will build a single family unit on vacant property in Fargo North Dakota

Location Description:

Redevelopment of vacant property at 1112 1st Ave. South Fargo

Activity Progress Narrative:

House has been sold.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-----------------------------|--------------------|------------------------------------|
| | Total | Total |
| #Low flow toilets | 0 | 0/2 |
| #Low flow showerheads | 0 | 0/1 |
| #Units with bus/rail access | 0 | 0/1 |
| #Sites re-used | 0 | 0/1 |
| #Units & other green | 0 | 0/1 |
| | This Report Period | Cumulative Actual Total / Expected |
| | Total | Total |

| | | |
|-------------------------|---|-----|
| # of Housing Units | 0 | 0/1 |
| # of Singlefamily Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/1 | 0/0 | 0/1 | 0 |
| # Owner Households | 0 | 0 | 0 | 0/1 | 0/0 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|---|
| Grantee Activity Number: | E407 |
| Activity Title: | LSS Creekside Cottages Redevelopment |

Activity Category:

Construction of new housing

Project Number:

E - Redevelopment

Projected Start Date:

07/08/2009

Benefit Type:

Direct Benefit (Households)

National Objective:

NSP Only - LMMI

Activity Status:

Completed

Project Title:

Redevelopment

Projected End Date:

07/08/2011

Completed Activity Actual End Date:
Responsible Organization:

North Dakota Housing Finance Agency

| Overall | Apr 1 thru Jun 30, 2011 | To Date |
|--|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$628,659.25 |
| Total CDBG Program Funds Budgeted | N/A | \$628,659.25 |
| Program Funds Drawdown | \$0.00 | \$628,659.25 |
| Program Funds Obligated | \$0.00 | \$628,659.25 |
| Program Funds Expended | \$0.00 | \$628,659.25 |
| North Dakota Housing Finance Agency | \$0.00 | \$628,659.25 |
| Match Contributed | \$0.00 | \$1,594,391.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$2.75 |

Activity Description:

Creekside Cottages is construction of a 24 unit multi-family complex. All units will be for households at 120% and below AMI.

Location Description:

Creekside Cottages is located in Watford City, ND. The activity will take place on vacant land.

Activity Progress Narrative:

Project is closed.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------------|---------------------------|---|
| | Total | Total |
| #Sites re-used | 0 | 1/1 |
| | | |
| | This Report Period | Cumulative Actual Total / Expected |
| | Total | Total |
| # of Housing Units | 0 | 24/24 |
| # of Multifamily Units | 0 | 24/24 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|---------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/0 | 7/7 | 24/24 | 29.17 |
| # Renter Households | 0 | 0 | 0 | 0/0 | 7/7 | 24/24 | 29.17 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|---|
| Grantee Activity Number: | E408 |
| Activity Title: | Charleston Townhomes-Redevelopment |

Activity Category:

Construction of new housing

Project Number:

E - Redevelopment

Projected Start Date:

07/15/2009

Benefit Type:

Direct Benefit (Households)

National Objective:

NSP Only - LMMI

Activity Status:

Completed

Project Title:

Redevelopment

Projected End Date:

01/31/2011

Completed Activity Actual End Date:
Responsible Organization:

North Dakota Housing Finance Agency

| Overall | Apr 1 thru Jun 30, 2011 | To Date |
|---|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$780,000.00 |
| Total CDBG Program Funds Budgeted | N/A | \$780,000.00 |
| Program Funds Drawdown | \$0.00 | \$780,000.00 |
| Program Funds Obligated | \$0.00 | \$780,000.00 |
| Program Funds Expended | \$0.00 | \$780,000.00 |
| North Dakota Housing Finance Agency | \$0.00 | \$780,000.00 |
| Match Contributed | \$0.00 | \$3,723,877.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Charles II Townhomes is construction of a 28 unit senior multi-family complex. 28 units will be for households at 120% and below AMI.

Location Description:

Charleston II Townhomes is located in West Fargo, ND. The activity will take place on vacant land.

Activity Progress Narrative:

Project is closed.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|------------------------------|--------------------|------------------------------------|
| | Total | Total |
| #Units with solar panels | 0 | 0/0 |
| #Low flow toilets | 0 | 30/30 |
| #Low flow showerheads | 0 | 30/30 |
| #Units with bus/rail access | 0 | 30/30 |
| #Units exceeding Energy Star | 0 | 30/30 |
| #Sites re-used | 0 | 0/0 |
| #Units & other green | 0 | 30/30 |

| | This Report Period | Cumulative Actual Total / Expected |
|------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 30/30 |
| # of Multifamily Units | 0 | 30/30 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|---------------------|--------------------|-----|-------|------------------------------------|-------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 10/10 | 20/20 | 30/30 | 100.00 |
| # Renter Households | 0 | 0 | 0 | 10/10 | 20/20 | 30/30 | 100.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|-----------------------------------|
| Grantee Activity Number: | E409 |
| Activity Title: | Lake Agassiz Redevelopment |

Activity Category:

Acquisition - general

Project Number:

E - Redevelopment

Projected Start Date:

08/20/2009

Benefit Type:

Direct Benefit (Households)

National Objective:

NSP Only - LMMI

Activity Status:

Under Way

Project Title:

Redevelopment

Projected End Date:

08/20/2011

Completed Activity Actual End Date:
Responsible Organization:

North Dakota Housing Finance Agency

| Overall | Apr 1 thru Jun 30, 2011 | To Date |
|--|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$35,500.00 |
| Total CDBG Program Funds Budgeted | N/A | \$35,500.00 |
| Program Funds Drawdown | \$0.00 | \$35,500.00 |
| Program Funds Obligated | \$0.00 | \$35,500.00 |
| Program Funds Expended | \$0.00 | \$35,500.00 |
| North Dakota Housing Finance Agency | \$0.00 | \$35,500.00 |
| Match Contributed | \$74,341.98 | \$74,341.98 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Lake Agassiz will acquire a vacant residential property, demolish the property and redevelop the site with one single family unit for person at 120% and below AMI.

Location Description:

Acquiring a vacant residential property at 326 6th Ave. West, West Fargo North Dakota. NDHFA has determined that the property is blighted and will be demolished. A new house will be constructed on the site.

Activity Progress Narrative:

Construction has begun.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|------------------------|---------------------------|---|
| | Total | Total |
| # of Properties | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/0 | 0/1 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|--------------------------------|
| Grantee Activity Number: | E410 |
| Activity Title: | Crossroad Senior Living |

Activity Category:

Construction of new housing

Project Number:

E - Redevelopment

Projected Start Date:

06/23/2009

Benefit Type:

Direct Benefit (Households)

National Objective:

NSP Only - LMMI

Activity Status:

Under Way

Project Title:

Redevelopment

Projected End Date:

03/20/2013

Completed Activity Actual End Date:
Responsible Organization:

City of Fargo

| Overall | Apr 1 thru Jun 30, 2011 | To Date |
|--|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,420,233.10 |
| Total CDBG Program Funds Budgeted | N/A | \$1,420,233.10 |
| Program Funds Drawdown | \$0.00 | \$1,245,097.51 |
| Program Funds Obligated | \$0.00 | \$1,420,233.10 |
| Program Funds Expended | \$0.00 | \$1,245,097.51 |
| City of Fargo | \$0.00 | \$1,245,097.51 |
| Match Contributed | \$0.00 | \$48,000.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$254,766.90 |

Activity Description:

81 units of Multi-family senior housing located at 1670 East Gateway Circle South in Fargo North Dakota

Location Description:

New Multi-family rental housing. 81 units will be created to serve 60% and below AML. Project is located within the City of Fargo.

Activity Progress Narrative:

Construction continues on this multi-family project.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------------|---------------------------|---|
| | Total | Total |
| # of Housing Units | 0 | 0/81 |
| # of Multifamily Units | 0 | 0/81 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|------------------------|---------------------------|------------|--------------|---|------------|-----------------------|---|
| | Low | Mod | Total | Low | Mod | Total Low/Mod% | |
| # of Households | 0 | 0 | 0 | 0/81 | 0/0 | 0/81 | 0 |

| | | | | | | | |
|---------------------|---|---|---|------|-----|------|---|
| # Renter Households | 0 | 0 | 0 | 0/81 | 0/0 | 0/81 | 0 |
|---------------------|---|---|---|------|-----|------|---|

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|--|
| Grantee Activity Number: | E411 |
| Activity Title: | Fargo Single Family Redevelopment |

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

E - Redevelopment

Project Title:

Redevelopment

Projected Start Date:

09/23/2009

Projected End Date:

09/23/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:
National Objective:

NSP Only - LMMI

Responsible Organization:

City of Fargo

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|------------|-------------|
| Total Projected Budget from All Sources | N/A | \$59,002.01 |
| Total CDBG Program Funds Budgeted | N/A | \$59,002.01 |
| Program Funds Drawdown | \$0.00 | \$59,002.01 |
| Program Funds Obligated | \$0.00 | \$59,002.01 |
| Program Funds Expended | (\$686.83) | \$59,002.01 |
| City of Fargo | (\$686.83) | \$59,002.01 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

The City will rehab the existing property.

Location Description:

Redevelopment of vacant property at 113 16th Street South, Fargo.

Activity Progress Narrative:

Construction complete, house is on the market.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 0/0 |
| # of Singlefamily Units | 0 | 0/0 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|----------------|---|
| | Low | Mod | Total | Low | Mod | Total Low/Mod% | |
| # of Households | 0 | 0 | 0 | 0/0 | 0/1 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------|
| Grantee Activity Number: | E413 |
| Activity Title: | Pride Inc |

Activity Category:

Construction of new housing

Project Number:

E - Redevelopment

Projected Start Date:

11/17/2009

Benefit Type:

Direct Benefit (Households)

National Objective:

NSP Only - LH - 25% Set-Aside

Activity Status:

Under Way

Project Title:

Redevelopment

Projected End Date:

10/31/2011

Completed Activity Actual End Date:
Responsible Organization:

CommunityWorks North Dakota

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|--------------|--------------|
| Total Projected Budget from All Sources | N/A | \$859,147.19 |
| Total CDBG Program Funds Budgeted | N/A | \$859,147.19 |
| Program Funds Drawdown | \$149,604.26 | \$739,845.47 |
| Program Funds Obligated | \$0.00 | \$859,147.19 |
| Program Funds Expended | \$149,604.26 | \$739,845.47 |
| CommunityWorks North Dakota | \$149,604.26 | \$739,845.47 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$10,945.20 |
| Program Income Drawdown | \$0.00 | \$20,173.23 |

Activity Description:

5 units of Multi-family housing located at 302 East Ave. E in Bismarck North Dakota

Location Description:

New Multi-family rental housing of mentally ill. 5 units will be created to serve 50% and below AMI. Project is located within the City of Bismarck.

Activity Progress Narrative:

Construction complete, units are occupied.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------------------|---------------------------|---|
| | Total | Total |
| # ELI Households (0-30% AMI) | 0 | 0/0 |
| | | |
| | This Report Period | Cumulative Actual Total / Expected |
| | Total | Total |
| # of Housing Units | 0 | 0/0 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/5 | 0/0 | 0/5 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|---|
| Grantee Activity Number: | E414 |
| Activity Title: | Turtle Mt - New Generation Redevelopment |

Activity Category:
Construction of new housing

Activity Status:
Under Way

Project Number:
E - Redevelopment

Project Title:
Redevelopment

Projected Start Date:
11/12/2009

Projected End Date:
11/13/2011

Benefit Type:
Direct Benefit (Households)

Completed Activity Actual End Date:

National Objective:
NSP Only - LMMI

Responsible Organization:
North Dakota Housing Finance Agency

| Overall | Apr 1 thru Jun 30, 2011 | To Date |
|---|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,529,220.00 |
| Total CDBG Program Funds Budgeted | N/A | \$1,529,220.00 |
| Program Funds Drawdown | \$0.00 | \$1,529,220.00 |
| Program Funds Obligated | \$0.00 | \$1,529,220.00 |
| Program Funds Expended | \$0.00 | \$1,529,220.00 |
| North Dakota Housing Finance Agency | \$0.00 | \$1,529,220.00 |
| Match Contributed | \$787,616.83 | \$1,718,362.39 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

New Generation is construction of a 24 unit for permanent supportive housing. 24 units will be for households at 120% and below AMI.

Location Description:

New Generation is located on the Turtle Mountain Indian Reservation. The activity will take place on vacant land.

Activity Progress Narrative:

Construction substantially complete.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|--------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 0/0 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|----------------|---|
| | Low | Mod | Total | Low | Mod | Total Low/Mod% | |
| # of Households | 0 | 0 | 0 | 0/24 | 0/0 | 0/24 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|--------------------------|
| Grantee Activity Number: | E415 |
| Activity Title: | Dakota Apartments |

Activity Category:

Construction of new housing

Activity Status:

Under Way

Project Number:

E - Redevelopment

Project Title:

Redevelopment

Projected Start Date:

01/04/2010

Projected End Date:

06/30/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:
National Objective:

NSP Only - LMMI

Responsible Organization:

City of Bismarck

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|--------------|--------------|
| Total Projected Budget from All Sources | N/A | \$193,442.06 |
| Total CDBG Program Funds Budgeted | N/A | \$193,442.06 |
| Program Funds Drawdown | \$17,500.00 | \$134,295.00 |
| Program Funds Obligated | \$0.00 | \$193,442.06 |
| Program Funds Expended | \$76,195.00 | \$192,990.00 |
| City of Bismarck | \$76,195.00 | \$192,990.00 |
| Match Contributed | \$975,350.00 | \$975,350.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Dakota Apartments is construction of a 12 unit multi-family complex. 9 of the units will be for 50% and below LMMI and 3 of the units will be for 60% and below LMMI. 1 unit will be use for permanent supportive housing for the homeless.

Location Description:

Dakota Apartments is located in Bismarck, ND. The activity will take place on vacant land.

Activity Progress Narrative:

Construction is underway and several construction payments have been made.

Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|--------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of Housing Units | 0 | | 12/0 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|----------------|---|
| | Low | Mod | Total | Low | Mod | Total Low/Mod% | |
| # of Households | 0 | 0 | 0 | 0/12 | 0/0 | 0/12 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------|
| Grantee Activity Number: | E416 |
| Activity Title: | Community Homes |

Activity Category:

Construction of new housing

Project Number:

E - Redevelopment

Projected Start Date:

02/05/2010

Benefit Type:

Direct Benefit (Households)

National Objective:

NSP Only - LMMI

Activity Status:

Under Way

Project Title:

Redevelopment

Projected End Date:

02/05/2011

Completed Activity Actual End Date:
Responsible Organization:

CommunityWorks North Dakota

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|-------------|-------------|
| Total Projected Budget from All Sources | N/A | \$96,882.08 |
| Total CDBG Program Funds Budgeted | N/A | \$96,882.08 |
| Program Funds Drawdown | \$0.00 | \$96,882.08 |
| Program Funds Obligated | \$0.00 | \$96,882.08 |
| Program Funds Expended | \$0.00 | \$96,882.08 |
| CommunityWorks North Dakota | \$0.00 | \$96,882.08 |
| Match Contributed | \$44,831.00 | \$44,831.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$30,000.00 |

Activity Description:

The vacant property will be redeveloped.

Location Description:

Redevelopment of vacant property at 1527 North 35th St., Bismarck

Activity Progress Narrative:

Construction complete and sold.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 0/1 |
| # of Singlefamily Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|----------------|---|
| | Low | Mod | Total | Low | Mod | Total Low/Mod% | |
| # of Households | 0 | 0 | 0 | 0/0 | 0/1 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------|
| Grantee Activity Number: | E417 |
| Activity Title: | Community Homes |

Activity Category:

Construction of new housing

Project Number:

E - Redevelopment

Projected Start Date:

02/05/2010

Benefit Type:

Direct Benefit (Households)

National Objective:

NSP Only - LMMI

Activity Status:

Under Way

Project Title:

Redevelopment

Projected End Date:

02/05/2011

Completed Activity Actual End Date:
Responsible Organization:

CommunityWorks North Dakota

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|-------------|--------------|
| Total Projected Budget from All Sources | N/A | \$190,035.54 |
| Total CDBG Program Funds Budgeted | N/A | \$190,035.54 |
| Program Funds Drawdown | \$0.00 | \$190,035.54 |
| Program Funds Obligated | \$0.00 | \$190,035.54 |
| Program Funds Expended | \$0.00 | \$190,035.54 |
| CommunityWorks North Dakota | \$0.00 | \$190,035.54 |
| Match Contributed | \$45,462.00 | \$45,462.00 |
| Program Income Received | \$0.00 | \$139,228.03 |
| Program Income Drawdown | \$0.00 | \$583.35 |

Activity Description:

The vacant property will be redeveloped

Location Description:

Redevelopment of vacant property at 3227 Sleepy Hollow Loop, Bismarck

Activity Progress Narrative:

Cnnstruction complete and unit sold.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 0/1 |
| # of Singlefamily Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|----------------|---|
| | Low | Mod | Total | Low | Mod | Total Low/Mod% | |
| # of Households | 0 | 0 | 0 | 0/0 | 0/1 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------|
| Grantee Activity Number: | E418 |
| Activity Title: | Community Homes |

Activity Category:

Construction of new housing

Project Number:

E - Redevelopment

Projected Start Date:

02/05/2010

Benefit Type:

Direct Benefit (Households)

National Objective:

NSP Only - LMMI

Activity Status:

Under Way

Project Title:

Redevelopment

Projected End Date:

02/05/2011

Completed Activity Actual End Date:
Responsible Organization:

CommunityWorks North Dakota

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|--------------|-------------|
| Total Projected Budget from All Sources | N/A | \$85,302.15 |
| Total CDBG Program Funds Budgeted | N/A | \$85,302.15 |
| Program Funds Drawdown | \$0.00 | \$84,970.94 |
| Program Funds Obligated | \$0.00 | \$85,302.15 |
| Program Funds Expended | \$150,025.14 | \$84,996.08 |
| CommunityWorks North Dakota | \$150,025.14 | \$84,996.08 |
| Match Contributed | \$77,908.90 | \$77,908.90 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$20,000.00 |

Activity Description:

The vacant property will be redeveloped.

Location Description:

Redevelopment of vacant property at 1106 North 33rd St., Bismarck

Activity Progress Narrative:

Construction complete, units sold.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|--------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|----------------|---|
| | Low | Mod | Total | Low | Mod | Total Low/Mod% | |
| # of Households | 0 | 0 | 0 | 0/0 | 0/1 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------|
| Grantee Activity Number: | E419 |
| Activity Title: | Community Homes |

Activity Category:

Construction of new housing

Project Number:

E - Redevelopment

Projected Start Date:

02/05/2010

Benefit Type:

Direct Benefit (Households)

National Objective:

NSP Only - LMMI

Activity Status:

Under Way

Project Title:

Redevelopment

Projected End Date:

02/05/2011

Completed Activity Actual End Date:
Responsible Organization:

CommunityWorks North Dakota

| Overall | Apr 1 thru Jun 30, 2011 | To Date |
|--|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$85,302.16 |
| Total CDBG Program Funds Budgeted | N/A | \$85,302.16 |
| Program Funds Drawdown | \$0.00 | \$85,027.23 |
| Program Funds Obligated | \$0.00 | \$85,302.16 |
| Program Funds Expended | \$0.00 | \$85,027.23 |
| CommunityWorks North Dakota | \$0.00 | \$85,027.23 |
| Match Contributed | \$77,908.90 | \$77,908.90 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$20,000.00 |

Activity Description:

The vacant property will be redeveloped.

Location Description:

Redevelopment of vacant property at 1112 North 33rd St., Bismarck

Activity Progress Narrative:

Construction complete, unit sold.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|---------------------------|---------------------------|---|
| | Total | Total |
| # of Housing Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|------------------------|---------------------------|------------|--------------|---|------------|-----------------------|---|
| | Low | Mod | Total | Low | Mod | Total Low/Mod% | |
| # of Households | 0 | 0 | 0 | 0/0 | 0/1 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------|
| Grantee Activity Number: | E420 |
| Activity Title: | Community Homes |

Activity Category:

Construction of new housing

Project Number:

E - Redevelopment

Projected Start Date:

02/05/2010

Benefit Type:

Direct Benefit (Households)

National Objective:

NSP Only - LMMI

Activity Status:

Under Way

Project Title:

Redevelopment

Projected End Date:

02/05/2011

Completed Activity Actual End Date:
Responsible Organization:

CommunityWorks North Dakota

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|-------------|--------------|
| Total Projected Budget from All Sources | N/A | \$106,602.49 |
| Total CDBG Program Funds Budgeted | N/A | \$106,602.49 |
| Program Funds Drawdown | \$0.00 | \$106,602.49 |
| Program Funds Obligated | \$0.00 | \$106,602.49 |
| Program Funds Expended | (\$558.86) | \$106,043.63 |
| CommunityWorks North Dakota | (\$558.86) | \$106,043.63 |
| Match Contributed | \$62,878.63 | \$62,878.63 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$15,000.00 |

Activity Description:

The vacant property will be redeveloped.

Location Description:

Redevelopment of vacant property at 1118 North 33rd St., Bismarck

Activity Progress Narrative:

Construction complete, unit sold.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|--------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|----------------|---|
| | Low | Mod | Total | Low | Mod | Total Low/Mod% | |
| # of Households | 0 | 0 | 0 | 0/0 | 0/1 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------|
| Grantee Activity Number: | E421 |
| Activity Title: | Community Homes |

Activity Category:

Construction of new housing

Project Number:

E - Redevelopment

Projected Start Date:

02/05/2010

Benefit Type:

Direct Benefit (Households)

National Objective:

NSP Only - LMMI

Activity Status:

Under Way

Project Title:

Redevelopment

Projected End Date:

02/05/2011

Completed Activity Actual End Date:
Responsible Organization:

CommunityWorks North Dakota

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|-------------|--------------|
| Total Projected Budget from All Sources | N/A | \$106,751.10 |
| Total CDBG Program Funds Budgeted | N/A | \$106,751.10 |
| Program Funds Drawdown | \$0.00 | \$106,751.10 |
| Program Funds Obligated | \$0.00 | \$106,751.10 |
| Program Funds Expended | (\$707.47) | \$106,043.63 |
| CommunityWorks North Dakota | (\$707.47) | \$106,043.63 |
| Match Contributed | \$62,878.64 | \$62,878.64 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$15,000.00 |

Activity Description:

The vacant property will be redeveloped.

Location Description:

Redevelopment of vacant property at 1124 North 33rd St., Bismarck

Activity Progress Narrative:

Construction complete, unit sold.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|--------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|----------------|---|
| | Low | Mod | Total | Low | Mod | Total Low/Mod% | |
| # of Households | 0 | 0 | 0 | 0/0 | 0/1 | 0/1 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|--------------------------------|
| Grantee Activity Number: | E422 |
| Activity Title: | Turtle Creek Apartments |

Activity Category:
Construction of new housing

Activity Status:
Under Way

Project Number:
E - Redevelopment

Project Title:
Redevelopment

Projected Start Date:
01/28/2010

Projected End Date:
06/30/2011

Benefit Type:
Direct Benefit (Households)

Completed Activity Actual End Date:

National Objective:
NSP Only - LMMI

Responsible Organization:
North Dakota Housing Finance Agency

| Overall | Apr 1 thru Jun 30, 2011 | To Date |
|---|-------------------------|--------------|
| Total Projected Budget from All Sources | N/A | \$602,192.25 |
| Total CDBG Program Funds Budgeted | N/A | \$602,192.25 |
| Program Funds Drawdown | \$0.00 | \$602,192.25 |
| Program Funds Obligated | \$0.00 | \$602,192.25 |
| Program Funds Expended | \$0.00 | \$602,192.25 |
| North Dakota Housing Finance Agency | \$0.00 | \$602,192.25 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$93,607.75 |

Activity Description:

8 units of rental housing for persons with disabilities located at 505 Turtle Creek Dr., NE in Belcourt North Dakota.

Location Description:

New rental housing. 8 units will be created to serve persons with disabilities at 50% and below AMI. Project is located at Belcourt.

Activity Progress Narrative:

Construction is nearly complete.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|--------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 0/8 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|-------------------------------|
| Grantee Activity Number: | E423 |
| Activity Title: | Community Homes-Mandan |

Activity Category:
Construction of new housing

Activity Status:
Under Way

Project Number:
E - Redevelopment

Project Title:
Redevelopment

Projected Start Date:
04/29/2010

Projected End Date:
04/29/2011

Benefit Type:
Direct Benefit (Households)

Completed Activity Actual End Date:

National Objective:
NSP Only - LMMI

Responsible Organization:
North Dakota Housing Finance Agency

| Overall | Apr 1 thru Jun 30, 2011 | To Date |
|---|-------------------------|-------------|
| Total Projected Budget from All Sources | N/A | \$73,900.00 |
| Total CDBG Program Funds Budgeted | N/A | \$73,900.00 |
| Program Funds Drawdown | \$0.00 | \$73,900.00 |
| Program Funds Obligated | \$0.00 | \$73,900.00 |
| Program Funds Expended | \$0.00 | \$73,900.00 |
| North Dakota Housing Finance Agency | \$0.00 | \$73,900.00 |
| Match Contributed | \$62.79 | \$95,551.23 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$3,500.00 |

Activity Description:

CommunityWorks North Dakota will build a single family unit on vacant property in Mandan North Dakota

Location Description:

Redevelopment of vacant property at 2813 14th Ave. SE, Mandan

Activity Progress Narrative:

House complete and on the market.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 0/1 |
| # of Singlefamily Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|-------------------------------|
| Grantee Activity Number: | E424 |
| Activity Title: | Community Homes-Mandan |

Activity Category:
Construction of new housing

Activity Status:
Under Way

Project Number:
E - Redevelopment

Project Title:
Redevelopment

Projected Start Date:
04/29/2010

Projected End Date:
04/29/2011

Benefit Type:
Direct Benefit (Households)

Completed Activity Actual End Date:

National Objective:
NSP Only - LMMI

Responsible Organization:
North Dakota Housing Finance Agency

| Overall | Apr 1 thru Jun 30, 2011 | To Date |
|---|-------------------------|-------------|
| Total Projected Budget from All Sources | N/A | \$59,100.00 |
| Total CDBG Program Funds Budgeted | N/A | \$59,100.00 |
| Program Funds Drawdown | \$0.00 | \$59,100.00 |
| Program Funds Obligated | \$0.00 | \$59,100.00 |
| Program Funds Expended | \$0.00 | \$59,100.00 |
| North Dakota Housing Finance Agency | \$0.00 | \$59,100.00 |
| Match Contributed | \$500.00 | \$97,413.07 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$3,500.00 |

Activity Description:

CommunityWorks North Dakota will build a single family unit on vacant property in Mandan North Dakota

Location Description:

Redevelopment of vacant property at 2809 14th Ave. SE, Mandan

Activity Progress Narrative:

House has been sold.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 0/1 |
| # of Singlefamily Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|----------------------|
| Grantee Activity Number: | E425 |
| Activity Title: | AARC-Bismarck |

Activity Category:

Construction of new housing

Project Number:

E - Redevelopment

Projected Start Date:

04/05/2010

Benefit Type:

Direct Benefit (Households)

National Objective:

NSP Only - LMMI

Activity Status:

Under Way

Project Title:

Redevelopment

Projected End Date:

04/05/2011

Completed Activity Actual End Date:
Responsible Organization:

CommunityWorks North Dakota

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|-------------|--------------|
| Total Projected Budget from All Sources | N/A | \$449,508.66 |
| Total CDBG Program Funds Budgeted | N/A | \$449,508.66 |
| Program Funds Drawdown | \$0.00 | \$171,805.85 |
| Program Funds Obligated | \$0.00 | \$449,508.66 |
| Program Funds Expended | \$75,093.12 | \$300,048.97 |
| CommunityWorks North Dakota | \$75,093.12 | \$300,048.97 |
| Match Contributed | \$10,518.30 | \$10,518.30 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Abused Adult Resource Center is construction of a 7 units of permanent housing for abused women. All 7 units will benefit households at 50 and below AMI.

Location Description:

The project is located on vacant land at 913 N. 3rd St., Bismarck, ND

Activity Progress Narrative:

Construction nearly complete.

Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|--------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of Housing Units | 0 | | 0/0 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|----------------|---|
| | Low | Mod | Total | Low | Mod | Total Low/Mod% | |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/7 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|--------------------------------------|
| Grantee Activity Number: | E426 |
| Activity Title: | Bayview Apartments/Townhouses |

Activity Category:

Construction of new housing

Project Number:

E - Redevelopment

Projected Start Date:

06/03/2010

Benefit Type:

Direct Benefit (Households)

National Objective:

NSP Only - LMMI

Activity Status:

Under Way

Project Title:

Redevelopment

Projected End Date:

06/30/2011

Completed Activity Actual End Date:
Responsible Organization:

North Dakota Housing Finance Agency

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|----------------|----------------|
| Total Projected Budget from All Sources | N/A | \$601,809.88 |
| Total CDBG Program Funds Budgeted | N/A | \$601,809.88 |
| Program Funds Drawdown | \$0.00 | \$601,809.88 |
| Program Funds Obligated | \$0.00 | \$601,809.88 |
| Program Funds Expended | (\$150,251.12) | \$601,809.88 |
| North Dakota Housing Finance Agency | (\$150,251.12) | \$601,809.88 |
| Match Contributed | \$595,188.00 | \$1,538,575.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$5,251.12 |

Activity Description:

Bayview Apartments/Townhouses will create 20 multi-family rental units, 5 of which will be NSP Assisted

Location Description:

The property is vacant and located on two sites. 4th St. & 2nd Ave. SW and 1st St. & Central Ave.

Activity Progress Narrative:

Project is complete and units are occupied.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|--------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 0/0 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|----------------|---|
| | Low | Mod | Total | Low | Mod | Total Low/Mod% | |
| # of Households | 0 | 0 | 0 | 0/0 | 0/5 | 0/20 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|--------------------|
| Grantee Activity Number: | E427 |
| Activity Title: | Civic Place |

Activity Category:

Construction of new housing

Project Number:

E - Redevelopment

Projected Start Date:

03/24/2010

Benefit Type:

Direct Benefit (Households)

National Objective:

NSP Only - LMMI

Activity Status:

Under Way

Project Title:

Redevelopment

Projected End Date:

10/31/2011

Completed Activity Actual End Date:
Responsible Organization:

Grand Forks

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|--------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,188,000.00 |
| Total CDBG Program Funds Budgeted | N/A | \$1,188,000.00 |
| Program Funds Drawdown | \$0.00 | \$1,069,200.00 |
| Program Funds Obligated | \$0.00 | \$1,188,000.00 |
| Program Funds Expended | \$0.00 | \$1,069,200.00 |
| Grand Forks | \$0.00 | \$1,069,200.00 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Civic Place is a 50 units multi-family project with 13 units assisted with NSP funds.

Location Description:

The vacant property is located at 615 1st Ave. N, Grand Forks, ND

Activity Progress Narrative:

Interior finishing underway.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|--------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 53/0 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|------|----------------|---|
| | Low | Mod | Total | Low | Mod | Total Low/Mod% | |
| # of Households | 0 | 0 | 0 | 0/0 | 0/13 | 0/50 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|---------------------------|
| Grantee Activity Number: | E428 |
| Activity Title: | Urban Plains-Fargo |

Activity Category:
Construction of new housing

Activity Status:
Under Way

Project Number:
E - Redevelopment

Project Title:
Redevelopment

Projected Start Date:
03/07/2010

Projected End Date:
03/31/2012

Benefit Type:
Direct Benefit (Households)

Completed Activity Actual End Date:

National Objective:
NSP Only - LMMI

Responsible Organization:
City of Fargo

| Overall | Apr 1 thru Jun 30, 2011 | To Date |
|---|-------------------------|--------------|
| Total Projected Budget from All Sources | N/A | \$547,855.00 |
| Total CDBG Program Funds Budgeted | N/A | \$547,855.00 |
| Program Funds Drawdown | \$0.00 | \$358,571.50 |
| Program Funds Obligated | \$0.00 | \$547,855.00 |
| Program Funds Expended | \$0.00 | \$358,571.50 |
| City of Fargo | \$0.00 | \$358,571.50 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Urban Plains will be created in two phases. Phase 1 will create 40 units all at 60% and below AMI. Phase two will create another 40 units all at 60% and below AMI.

Location Description:

The property is vacant and located at 4955 28th Ave. S.

Activity Progress Narrative:

Construction contracts signed.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|--------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 0/0 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|----------------|---|
| | Low | Mod | Total | Low | Mod | Total Low/Mod% | |
| # of Households | 0 | 0 | 0 | 0/0 | 0/3 | 0/3 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------|
| Grantee Activity Number: | E429 |
| Activity Title: | Prairie Harvest |

Activity Category:
Construction of new housing

Project Number:
E - Redevelopment

Projected Start Date:
08/02/2010

Benefit Type:
Direct Benefit (Households)

National Objective:
NSP Only - LMMI

Activity Status:
Under Way

Project Title:
Redevelopment

Projected End Date:
08/02/2011

Completed Activity Actual End Date:

Responsible Organization:
City of Grand Forks

| Overall | Apr 1 thru Jun 30, 2011 | To Date |
|---|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,625,500.00 |
| Total CDBG Program Funds Budgeted | N/A | \$1,625,500.00 |
| Program Funds Drawdown | \$31,816.87 | \$109,096.76 |
| Program Funds Obligated | \$0.00 | \$1,585,500.00 |
| Program Funds Expended | \$56,998.47 | \$134,278.36 |
| City of Grand Forks | \$56,998.47 | \$134,278.36 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Prairie Harvest is a 9 unit permanent supportive housing.

Location Description:

The vacant property is located at 517 University Ave., Grand Forks, ND

Activity Progress Narrative:

Project bid, contracts signed and construction began July 5, 2011.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|--------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 9/0 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|----------------|---|
| | Low | Mod | Total | Low | Mod | Total Low/Mod% | |
| # of Households | 0 | 0 | 0 | 0/9 | 0/0 | 0/9 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|------------------------|
| Grantee Activity Number: | E430 |
| Activity Title: | Community Homes |

Activity Category:

Construction of new housing

Project Number:

E - Redevelopment

Projected Start Date:

02/05/2010

Benefit Type:

Direct Benefit (Households)

National Objective:

NSP Only - LMMI

Activity Status:

Under Way

Project Title:

Redevelopment

Projected End Date:

02/05/2011

Completed Activity Actual End Date:
Responsible Organization:

CommunityWorks North Dakota

| Overall | Apr 1 thru Jun 30, 2011 | To Date |
|--|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$61,123.21 |
| Total CDBG Program Funds Budgeted | N/A | \$61,123.21 |
| Program Funds Drawdown | \$0.00 | \$61,123.21 |
| Program Funds Obligated | \$0.00 | \$61,123.21 |
| Program Funds Expended | \$0.00 | \$61,123.21 |
| CommunityWorks North Dakota | \$0.00 | \$61,123.21 |
| Match Contributed | \$44,831.01 | \$44,831.01 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$30,000.00 |

Activity Description:

The vacant property will be redeveloped.

Location Description:

Redevelopment of vacant property at 1528 Sharloh Loop, Bismarck

Activity Progress Narrative:

Construction complete and unit sold.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|--------------------------------|---------------------------|---|
| | Total | Total |
| # of Housing Units | 0 | 0/1 |
| # of Singlefamily Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|------------------------|---------------------------|------------|--------------|---|------------|-----------------------|---|
| | Low | Mod | Total | Low | Mod | Total Low/Mod% | |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/1 | 0 |

| | | | | | | | |
|--------------------|---|---|---|-----|-----|-----|---|
| # Owner Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/1 | 0 |
|--------------------|---|---|---|-----|-----|-----|---|

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| | |
|-----------------------|--------|
| Other Funding Sources | Amount |
|-----------------------|--------|

No Other Funding Sources Found

Total Other Funding Sources

| | |
|---------------------------------|-----------------------------------|
| Grantee Activity Number: | E431 |
| Activity Title: | Lake Agassiz Redevelopment |

Activity Category:

Construction of new housing

Activity Status:

Under Way

Project Number:

E - Redevelopment

Project Title:

Redevelopment

Projected Start Date:

05/25/2011

Projected End Date:

05/31/2012

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:
National Objective:

NSP Only - LMMI

Responsible Organization:

City of Fargo

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|------------|------------|
| Total Projected Budget from All Sources | N/A | \$8,880.66 |
| Total CDBG Program Funds Budgeted | N/A | \$8,880.66 |
| Program Funds Drawdown | \$0.00 | \$0.00 |
| Program Funds Obligated | \$0.00 | \$0.00 |
| Program Funds Expended | \$7,860.66 | \$7,860.66 |
| City of Fargo | \$7,860.66 | \$7,860.66 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Lake Agassiz Habitat Humanity Build will build a single family unit on vacant property in Fargo North Dakota

Location Description:

Redevelopment of vacant property at 902 27th St. North, Fargo

Activity Progress Narrative:

Property has been acquired.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 0/1 |
| # of Singlefamily Units | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/1 | 0 |

| | | | | | | | |
|--------------------|---|---|---|-----|-----|-----|---|
| # Owner Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/1 | 0 |
|--------------------|---|---|---|-----|-----|-----|---|

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|-------------------------------|
| Grantee Activity Number: | Z501 |
| Activity Title: | Dept of Commerce Admin |

Activity Category:

Administration

Activity Status:

Under Way

Project Number:

Z - Admin

Project Title:

Administrative Funds

Projected Start Date:

10/06/2008

Projected End Date:

07/30/2013

Benefit Type:

N/A

Completed Activity Actual End Date:
National Objective:

NSP Only - LMMI

Responsible Organization:

Depart of Commerce

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|-------------|--------------|
| Total Projected Budget from All Sources | N/A | \$698,020.00 |
| Total CDBG Program Funds Budgeted | N/A | \$698,020.00 |
| Program Funds Drawdown | \$26,307.41 | \$326,045.46 |
| Program Funds Obligated | \$0.00 | \$698,020.00 |
| Program Funds Expended | \$80,498.28 | \$326,045.46 |
| Depart of Commerce | \$80,498.28 | \$326,045.46 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Administratives funds for the Department of Commerce

Location Description:

Dept of Commerce

Activity Progress Narrative:

Work continues on NSP.

Accomplishments Performance Measures

No Accomplishments Performance Measures found.

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|--------------------|
| Grantee Activity Number: | Z502 |
| Activity Title: | NDHFA Admin |

Activity Category:

Administration

Activity Status:

Under Way

Project Number:

Z - Admin

Project Title:

Administrative Funds

Projected Start Date:

04/01/2009

Projected End Date:

07/30/2013

Benefit Type:

N/A

Completed Activity Actual End Date:
National Objective:

NSP Only - LMMI

Responsible Organization:

North Dakota Housing Finance Agency

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|-------------|--------------|
| Total Projected Budget from All Sources | N/A | \$528,932.00 |
| Total CDBG Program Funds Budgeted | N/A | \$528,932.00 |
| Program Funds Drawdown | \$15,458.39 | \$211,624.78 |
| Program Funds Obligated | \$0.00 | \$528,932.00 |
| Program Funds Expended | \$86,829.55 | \$211,624.78 |
| North Dakota Housing Finance Agency | \$86,829.55 | \$211,624.78 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$14.16 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

ND Housing Finance Administrative funds

Location Description:

ND Housing Finance

Activity Progress Narrative:

NSP Administration continues.

Accomplishments Performance Measures

No Accomplishments Performance Measures found.

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|--------------------------------|
| Grantee Activity Number: | Z503 |
| Activity Title: | Bismarck-Administration |

Activity Category:

Administration

Activity Status:

Under Way

Project Number:

Z - Admin

Project Title:

Administrative Funds

Projected Start Date:

08/12/2009

Projected End Date:

03/31/2013

Benefit Type:

N/A

Completed Activity Actual End Date:
National Objective:

NSP Only - LMMI

Responsible Organization:

City of Bismarck

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|-------------|-------------|
| Total Projected Budget from All Sources | N/A | \$16,000.00 |
| Total CDBG Program Funds Budgeted | N/A | \$16,000.00 |
| Program Funds Drawdown | \$0.00 | \$13,097.03 |
| Program Funds Obligated | \$0.00 | \$16,000.00 |
| Program Funds Expended | \$13,097.03 | \$24,559.60 |
| City of Bismarck | \$13,097.03 | \$24,559.60 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

City of Bismarck NSP Activities

Location Description:

Administration for activities within the City of Bismarck

Activity Progress Narrative:

NSP Administration continues. NOTE - The report does not show program funds draw when in fact, 13,097.03 has been drawn. The drawdown section shows the correct amount, it is just not carrying over into the QPR.

Accomplishments Performance Measures

No Accomplishments Performance Measures found.

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|-----------------------------|
| Grantee Activity Number: | Z504 |
| Activity Title: | Fargo-Administration |

Activity Category:

Administration

Activity Status:

Under Way

Project Number:

Z - Admin

Project Title:

Administrative Funds

Projected Start Date:

06/23/2009

Projected End Date:

03/31/2013

Benefit Type:

N/A

Completed Activity Actual End Date:
National Objective:

NSP Only - LMMI

Responsible Organization:

City of Fargo

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|-------------|--------------|
| Total Projected Budget from All Sources | N/A | \$238,580.00 |
| Total CDBG Program Funds Budgeted | N/A | \$238,580.00 |
| Program Funds Drawdown | \$20,568.63 | \$82,022.78 |
| Program Funds Obligated | \$0.00 | \$238,580.00 |
| Program Funds Expended | \$47,541.80 | \$82,022.78 |
| City of Fargo | \$47,541.80 | \$82,022.78 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Administration activities for the City of Fargo

Location Description:

Administration for NSP Projects within the City of Fargo

Activity Progress Narrative:

NSP Administration continues.

Accomplishments Performance Measures

No Accomplishments Performance Measures found.

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|-----------------------------------|
| Grantee Activity Number: | Z505 |
| Activity Title: | Grand Forks-Administration |

Activity Category:

Administration

Activity Status:

Under Way

Project Number:

Z - Admin

Project Title:

Administrative Funds

Projected Start Date:

07/01/2009

Projected End Date:

03/31/2013

Benefit Type:

N/A

Completed Activity Actual End Date:
National Objective:

NSP Only - LMMI

Responsible Organization:

City of Grand Forks

Overall
Apr 1 thru Jun 30, 2011
To Date

| | | |
|--|--------------|--------------|
| Total Projected Budget from All Sources | N/A | \$201,214.12 |
| Total CDBG Program Funds Budgeted | N/A | \$201,214.12 |
| Program Funds Drawdown | \$20,081.32 | \$91,595.19 |
| Program Funds Obligated | \$0.00 | \$201,214.12 |
| Program Funds Expended | \$158,458.94 | \$201,214.12 |
| City of Grand Forks | \$158,458.94 | \$201,214.12 |
| Match Contributed | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |

Activity Description:

Administration activities for the City of Grand Forks

Location Description:

Administration for NSP Projects within the City of Grand Forks

Activity Progress Narrative:

NSP Administration.

Accomplishments Performance Measures

No Accomplishments Performance Measures found.

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |
