

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Public Housing Agency of the<br>City of Saint Paul |        |
| B.   | Project Number / PPN   | MN00100000120D                                     |        |
| C.   | Funding for Month(s) of  | July, August, and September                        |        |
| D.   | DUNS Number  | 062643556  |        |
| E.   | TINS Number  | 411309192  |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$1,832,306  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$2,039,540  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$1,529,655  |        |
| L.   | January and Two Weeks of February Obligation   | \$268,176  |        |
| M.   | February and Two-thirds of March   | \$167,743  |        |
| N.   | One-thirds of March and April  | \$215,952  |        |
| O.   | May and June   | \$233,500  |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$273,933  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$1,159,304  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$370,351  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$370,351  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Public Housing Agency of the<br>City of Saint Paul |        |
| B.   | Project Number / PPN   | MN00100000220D                                     |        |
| C.   | Funding for Month(s) of  | July, August, and September                        |        |
| D.   | DUNS Number  | 062643556  |        |
| E.   | TINS Number  | 411309192  |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$1,145,122  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$1,274,635  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$955,976  |        |
| L.   | January and Two Weeks of February Obligation   | \$157,978  |        |
| M.   | February and Two-thirds of March   | \$98,815   |        |
| N.   | One-thirds of March and April  | \$125,847  |        |
| O.   | May and June   | \$170,683  |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$171,198  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$724,521  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$231,455  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$231,455  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Public Housing Agency of the<br>City of Saint Paul |        |
| B.   | Project Number / PPN   | MN00100000320D                                     |        |
| C.   | Funding for Month(s) of  | July, August, and September                        |        |
| D.   | DUNS Number  | 062643556  |        |
| E.   | TINS Number  | 411309192  |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$1,616,423  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$1,799,240  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$1,349,430  |        |
| L.   | January and Two Weeks of February Obligation   | \$214,186  |        |
| M.   | February and Two-thirds of March   | \$133,973  |        |
| N.   | One-thirds of March and April  | \$172,826  |        |
| O.   | May and June   | \$260,071  |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$241,658  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$1,022,714  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$326,716  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$326,716  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Public Housing Agency of the City of Saint Paul |        |
| B.   | Project Number / PPN   | MN00100000420D                                  |        |
| C.   | Funding for Month(s) of  | July, August, and September                     |        |
| D.   | DUNS Number  | 062643556                                       |        |
| E.   | TINS Number  | 411309192                                       |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$1,030,171                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$1,146,683                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$860,012                                       |        |
| L.   | January and Two Weeks of February Obligation   | \$141,645                                       |        |
| M.   | February and Two-thirds of March   | \$88,599  |        |
| N.   | One-thirds of March and April  | \$114,569                                       |        |
| O.   | May and June   | \$152,966                                       |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$154,012                                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$651,791                                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$208,221                                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$208,221                                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Public Housing Agency of the<br>City of Saint Paul |        |
| B.   | Project Number / PPN   | MN00100000520D                                     |        |
| C.   | Funding for Month(s) of  | July, August, and September                        |        |
| D.   | DUNS Number  | 062643556  |        |
| E.   | TINS Number  | 411309192  |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$2,145,004  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$2,387,604  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$1,790,703  |        |
| L.   | January and Two Weeks of February Obligation   | \$264,625  |        |
| M.   | February and Two-thirds of March   | \$165,523  |        |
| N.   | One-thirds of March and April  | \$218,985  |        |
| O.   | May and June   | \$387,333  |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$320,682  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$1,357,148  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$433,555  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$433,555  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Public Housing Agency of the<br>City of Saint Paul |        |
| B.   | Project Number / PPN   | MN00100000620D                                     |        |
| C.   | Funding for Month(s) of  | July, August, and September                        |        |
| D.   | DUNS Number  | 062643556  |        |
| E.   | TINS Number  | 411309192  |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$862,332  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$959,862  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$719,897  |        |
| L.   | January and Two Weeks of February Obligation   | \$110,022  |        |
| M.   | February and Two-thirds of March   | \$68,819   |        |
| N.   | One-thirds of March and April  | \$88,994   |        |
| O.   | May and June   | \$148,844  |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$128,920  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$545,599  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$174,298  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$174,298  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Public Housing Agency of the<br>City of Saint Paul |        |
| B.   | Project Number / PPN   | MN00100000720D                                     |        |
| C.   | Funding for Month(s) of  | July, August, and September                        |        |
| D.   | DUNS Number  | 062643556  |        |
| E.   | TINS Number  | 411309192  |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$1,452,903  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$1,617,226  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$1,212,920  |        |
| L.   | January and Two Weeks of February Obligation   | \$203,013  |        |
| M.   | February and Two-thirds of March   | \$126,984  |        |
| N.   | One-thirds of March and April  | \$163,583  |        |
| O.   | May and June   | \$208,463  |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$217,212  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$919,255  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$293,665  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$293,665  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Public Housing Agency of the<br>City of Saint Paul |        |
| B.   | Project Number / PPN   | MN00100000820D                                     |        |
| C.   | Funding for Month(s) of  | July, August, and September                        |        |
| D.   | DUNS Number  | 062643556  |        |
| E.   | TINS Number  | 411309192  |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$1,698,553  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$1,890,659  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$1,417,994  |        |
| L.   | January and Two Weeks of February Obligation   | \$224,113  |        |
| M.   | February and Two-thirds of March   | \$140,182  |        |
| N.   | One-thirds of March and April  | \$168,981  |        |
| O.   | May and June   | \$287,465  |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$253,937  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$1,074,678  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$343,316  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$343,316  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Public Housing Agency of the<br>City of Saint Paul |        |
| B.   | Project Number / PPN   | MN00100000920D                                     |        |
| C.   | Funding for Month(s) of  | July, August, and September                        |        |
| D.   | DUNS Number  | 062643556  |        |
| E.   | TINS Number  | 411309192  |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$779,121  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$867,240  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$650,430  |        |
| L.   | January and Two Weeks of February Obligation   | \$120,898  |        |
| M.   | February and Two-thirds of March   | \$75,622   |        |
| N.   | One-thirds of March and April  | \$94,594   |        |
| O.   | May and June   | \$85,358   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$116,480  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$492,952  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$157,478  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$157,478  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Public Housing Agency of the<br>City of Saint Paul |        |
| B.   | Project Number / PPN   | MN00100001320D                                     |        |
| C.   | Funding for Month(s) of  | July, August, and September                        |        |
| D.   | DUNS Number  | 062643556  |        |
| E.   | TINS Number  | 411309192  |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$27,619   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$30,743   |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$23,057   |        |
| L.   | January and Two Weeks of February Obligation   | \$4,521  |        |
| M.   | February and Two-thirds of March   | \$2,827  |        |
| N.   | One-thirds of March and April  | \$3,678  |        |
| O.   | May and June   | \$2,320  |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$4,129  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$17,475   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$5,582  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$5,582  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Minneapolis PHA In And for the City of Mineapolis |        |
| B.   | Project Number / PPN   | MN00200000120D                                    |        |
| C.   | Funding for Month(s) of  | July, August, and September                       |        |
| D.   | DUNS Number  | 190804419   |        |
| E.   | TINS Number  | 411677709   |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$865,509   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$963,398   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$722,549   |        |
| L.   | January and Two Weeks of February Obligation   | \$111,368   |        |
| M.   | February and Two-thirds of March   | \$69,660  |        |
| N.   | One-thirds of March and April  | \$89,803  |        |
| O.   | May and June   | \$147,383   |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$129,395   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$547,609   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$174,940   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$174,940   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Minneapolis PHA In And for the City of Mineapolis |        |
| B.   | Project Number / PPN   | MN00200000220D                                    |        |
| C.   | Funding for Month(s) of  | July, August, and September                       |        |
| D.   | DUNS Number  | 190804419   |        |
| E.   | TINS Number  | 411677709   |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$2,837,880                                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$3,158,844                                       |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,369,133                                       |        |
| L.   | January and Two Weeks of February Obligation   | \$391,041   |        |
| M.   | February and Two-thirds of March   | \$244,595   |        |
| N.   | One-thirds of March and April  | \$317,453   |        |
| O.   | May and June   | \$418,175   |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$424,268   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$1,795,532                                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$573,601   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$573,601   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Minneapolis PHA In And for the City of Mineapolis |        |
| B.   | Project Number / PPN   | MN00200000320D                                    |        |
| C.   | Funding for Month(s) of  | July, August, and September                       |        |
| D.   | DUNS Number  | 190804419   |        |
| E.   | TINS Number  | 411677709   |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$4,429,549                                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$4,930,531                                       |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,697,898                                       |        |
| L.   | January and Two Weeks of February Obligation   | \$589,555   |        |
| M.   | February and Two-thirds of March   | \$368,765   |        |
| N.   | One-thirds of March and April  | \$471,946   |        |
| O.   | May and June   | \$710,092   |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$662,225   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$2,802,583                                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$895,315   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$895,315   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Minneapolis PHA In And for the City of Mineapolis |        |
| B.   | Project Number / PPN   | MN00200000420D                                    |        |
| C.   | Funding for Month(s) of  | July, August, and September                       |        |
| D.   | DUNS Number  | 190804419   |        |
| E.   | TINS Number  | 411677709   |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$3,019,217                                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$3,360,690                                       |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,520,518                                       |        |
| L.   | January and Two Weeks of February Obligation   | \$389,512   |        |
| M.   | February and Two-thirds of March   | \$243,639   |        |
| N.   | One-thirds of March and April  | \$308,591   |        |
| O.   | May and June   | \$517,144   |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$451,378   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$1,910,264                                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$610,254   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$610,254   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Minneapolis PHA In And for the City of Mineapolis |        |
| B.   | Project Number / PPN   | MN00200000520D                                    |        |
| C.   | Funding for Month(s) of  | July, August, and September                       |        |
| D.   | DUNS Number  | 190804419   |        |
| E.   | TINS Number  | 411677709   |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$3,329,451                                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$3,706,012                                       |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,779,509                                       |        |
| L.   | January and Two Weeks of February Obligation   | \$430,605   |        |
| M.   | February and Two-thirds of March   | \$269,342   |        |
| N.   | One-thirds of March and April  | \$347,292   |        |
| O.   | May and June   | \$561,552   |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$497,759   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$2,106,550                                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$672,959   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$672,959   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Minneapolis PHA In And for the City of Mineapolis |        |
| B.   | Project Number / PPN   | MN00200000620D                                    |        |
| C.   | Funding for Month(s) of  | July, August, and September                       |        |
| D.   | DUNS Number  | 190804419   |        |
| E.   | TINS Number  | 411677709   |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$3,100,661                                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$3,451,346                                       |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,588,510                                       |        |
| L.   | January and Two Weeks of February Obligation   | \$412,021   |        |
| M.   | February and Two-thirds of March   | \$257,719   |        |
| N.   | One-thirds of March and April  | \$332,299   |        |
| O.   | May and June   | \$496,201   |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$463,554   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$1,961,794                                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$626,716   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$626,716   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Minneapolis PHA In And for the City of Mineapolis |        |
| B.   | Project Number / PPN   | MN00200000720D                                    |        |
| C.   | Funding for Month(s) of  | July, August, and September                       |        |
| D.   | DUNS Number  | 190804419   |        |
| E.   | TINS Number  | 411677709   |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$3,384,318                                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$3,767,084                                       |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,825,313                                       |        |
| L.   | January and Two Weeks of February Obligation   | \$425,767   |        |
| M.   | February and Two-thirds of March   | \$266,317   |        |
| N.   | One-thirds of March and April  | \$342,177   |        |
| O.   | May and June   | \$601,042   |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$505,961   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$2,141,264                                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$684,049   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$684,049   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Minneapolis PHA In And for the City of Mineapolis |        |
| B.   | Project Number / PPN   | MN00200000820D                                    |        |
| C.   | Funding for Month(s) of  | July, August, and September                       |        |
| D.   | DUNS Number  | 190804419   |        |
| E.   | TINS Number  | 411677709   |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$844,947   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$940,511   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$705,383   |        |
| L.   | January and Two Weeks of February Obligation   | \$107,434   |        |
| M.   | February and Two-thirds of March   | \$67,200  |        |
| N.   | One-thirds of March and April  | \$91,163  |        |
| O.   | May and June   | \$142,482   |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$126,321   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$534,600   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$170,783   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$170,783   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Minneapolis PHA In And for the City of Mineapolis |        |
| B.   | Project Number / PPN   | MN00200000920D                                    |        |
| C.   | Funding for Month(s) of  | July, August, and September                       |        |
| D.   | DUNS Number  | 190804419   |        |
| E.   | TINS Number  | 411677709   |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$265,572   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$295,608   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$221,706   |        |
| L.   | January and Two Weeks of February Obligation   | \$38,908  |        |
| M.   | February and Two-thirds of March   | \$24,337  |        |
| N.   | One-thirds of March and April  | \$23,487  |        |
| O.   | May and June   | \$41,593  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$39,703  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$168,028   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$53,678  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$53,678  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Minneapolis PHA In And for the City of Mineapolis |        |
| B.   | Project Number / PPN   | MN00200001320D                                    |        |
| C.   | Funding for Month(s) of  | July, August, and September                       |        |
| D.   | DUNS Number  | 190804419   |        |
| E.   | TINS Number  | 411677709   |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$104,188   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$115,972   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$86,979  |        |
| L.   | January and Two Weeks of February Obligation   | \$10,488  |        |
| M.   | February and Two-thirds of March   | \$6,560   |        |
| N.   | One-thirds of March and April  | \$  |        |
| O.   | May and June   | \$33,296  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$15,576  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$65,920  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$21,059  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$21,059  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Duluth, Minnesota    |        |
| B.   | Project Number / PPN   | MN00300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 010351005                   |        |
| E.   | TINS Number  | 416006975                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$825,645                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$919,025                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$689,269                   |        |
| L.   | January and Two Weeks of February Obligation   | \$94,201                    |        |
| M.   | February and Two-thirds of March   | \$58,923                    |        |
| N.   | One-thirds of March and April  | \$79,187                    |        |
| O.   | May and June   | \$166,641                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$123,435                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$522,387                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$166,882                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$166,882                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Duluth, Minnesota    |        |
| B.   | Project Number / PPN   | MN00300000220D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 010351005                   |        |
| E.   | TINS Number  | 416006975                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$821,272                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$914,158                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$685,619                   |        |
| L.   | January and Two Weeks of February Obligation   | \$106,980                   |        |
| M.   | February and Two-thirds of March   | \$66,915                    |        |
| N.   | One-thirds of March and April  | \$88,139                    |        |
| O.   | May and June   | \$134,805                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$122,782                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$519,621                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$165,998                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$165,998                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Duluth, Minnesota    |        |
| B.   | Project Number / PPN   | MN00300000320D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 010351005                   |        |
| E.   | TINS Number  | 416006975                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$771,071                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$858,279                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$643,709                   |        |
| L.   | January and Two Weeks of February Obligation   | \$104,328                   |        |
| M.   | February and Two-thirds of March   | \$65,257                    |        |
| N.   | One-thirds of March and April  | \$84,238                    |        |
| O.   | May and June   | \$118,759                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$115,276                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$487,858                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$155,851                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$155,851                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Duluth, Minnesota    |        |
| B.   | Project Number / PPN   | MN00300000420D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 010351005                   |        |
| E.   | TINS Number  | 416006975                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$480,447                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$534,786                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$401,090                   |        |
| L.   | January and Two Weeks of February Obligation   | \$62,445                    |        |
| M.   | February and Two-thirds of March   | \$39,059                    |        |
| N.   | One-thirds of March and April  | \$52,706                    |        |
| O.   | May and June   | \$77,942                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$71,828                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$303,980                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$97,110                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$97,110                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Duluth, Minnesota    |        |
| B.   | Project Number / PPN   | MN00300000620D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 010351005                   |        |
| E.   | TINS Number  | 416006975                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$23,028                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$25,632                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$19,224                    |        |
| L.   | January and Two Weeks of February Obligation   | \$718                       |        |
| M.   | February and Two-thirds of March   | \$448                       |        |
| N.   | One-thirds of March and April  | \$224                       |        |
| O.   | May and June   | \$9,737                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$3,443                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$14,570                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$4,654                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$4,654                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Duluth, Minnesota    |        |
| B.   | Project Number / PPN   | MN00300000720D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 010351005                   |        |
| E.   | TINS Number  | 416006975                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$58,789                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$65,438                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$49,079                    |        |
| L.   | January and Two Weeks of February Obligation   | \$9,188                     |        |
| M.   | February and Two-thirds of March   | \$5,747                     |        |
| N.   | One-thirds of March and April  | \$7,520                     |        |
| O.   | May and June   | \$5,952                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$8,789                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$37,196                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$11,883                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$11,883                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Duluth, Minnesota    |        |
| B.   | Project Number / PPN   | MN00300000820D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 010351005                   |        |
| E.   | TINS Number  | 416006975                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$41,870                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$46,605                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$34,954                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,335                     |        |
| M.   | February and Two-thirds of March   | \$3,337                     |        |
| N.   | One-thirds of March and April  | \$4,124                     |        |
| O.   | May and June   | \$7,436                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,260                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$26,492                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,462                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,462                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Duluth, Minnesota    |        |
| B.   | Project Number / PPN   | MN00300000920D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 010351005                   |        |
| E.   | TINS Number  | 416006975                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$44,692                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$49,747                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$37,310                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,487                     |        |
| M.   | February and Two-thirds of March   | \$3,432                     |        |
| N.   | One-thirds of March and April  | \$4,181                     |        |
| O.   | May and June   | \$8,495                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,682                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$28,277                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$9,033                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$9,033                     |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Duluth, Minnesota    |        |
| B.   | Project Number / PPN   | MN00300001020D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 010351005                   |        |
| E.   | TINS Number  | 416006975                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$38,592                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$42,957                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$32,218                    |        |
| L.   | January and Two Weeks of February Obligation   | \$6,240                     |        |
| M.   | February and Two-thirds of March   | \$3,904                     |        |
| N.   | One-thirds of March and April  | \$4,755                     |        |
| O.   | May and June   | \$3,749                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$5,770                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$24,418                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$7,800                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$7,800                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Duluth, Minnesota    |        |
| B.   | Project Number / PPN   | MN00300001220D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 010351005                   |        |
| E.   | TINS Number  | 416006975                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$27,622                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$30,746                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$23,060                    |        |
| L.   | January and Two Weeks of February Obligation   | \$3,990                     |        |
| M.   | February and Two-thirds of March   | \$2,496                     |        |
| N.   | One-thirds of March and April  | \$3,183                     |        |
| O.   | May and June   | \$3,678                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$4,130                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$17,477                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$5,583                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$5,583                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |                                       |
|--|--|-----------------------------|---------------------------------------|
| Line   |  |                             | Notes:                                |
| A.   | PHA Name   | HRA of Duluth, Minnesota    |                                       |
| B.   | Project Number / PPN   | MN00300001420D              |                                       |
| C.   | Funding for Month(s) of  | July, August, and September |                                       |
| D.   | DUNS Number  | 010351005                   |                                       |
| E.   | TINS Number  | 416006975                   |                                       |
| F.   | Project Status (Active/Deleted)  | Deleted                     |                                       |
| G.   | 2020 Actual Eligibility  | \$                          |                                       |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |                                       |
| I.   | Prorated Eligibility   | \$                          |                                       |
| J.   | Number of Month Funded   | 9                           |                                       |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$                          |                                       |
| L.   | January and Two Weeks of February Obligation   | \$103                       |                                       |
| M.   | February and Two-thirds of March   | \$64                        |                                       |
| N.   | One-thirds of March and April  | \$72                        |                                       |
| O.   | May and June   | \$                          |                                       |
| P.   | Processed Repayment/Deobligation   |                             |                                       |
| Q.   | Cares Act Funds  | \$                          |                                       |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$-239                      |                                       |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$                          |                                       |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                          |                                       |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$                          | Formula Income exceed the eligibility |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Duluth, Minnesota    |        |
| B.   | Project Number / PPN   | MN00300001520D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 010351005                   |        |
| E.   | TINS Number  | 416006975                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$4,203                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$4,678                     |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$3,509                     |        |
| L.   | January and Two Weeks of February Obligation   | \$470                       |        |
| M.   | February and Two-thirds of March   | \$293                       |        |
| N.   | One-thirds of March and April  | \$300                       |        |
| O.   | May and June   | \$968                       |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$628                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$2,659                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$850                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$850                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Duluth, Minnesota    |        |
| B.   | Project Number / PPN   | MN00300001620D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 010351005                   |        |
| E.   | TINS Number  | 416006975                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$4,370                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$4,864                     |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$3,648                     |        |
| L.   | January and Two Weeks of February Obligation   | \$609                       |        |
| M.   | February and Two-thirds of March   | \$381                       |        |
| N.   | One-thirds of March and April  | \$                          |        |
| O.   | May and June   | \$1,122                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$653                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$2,765                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$883                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$883                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | The HRA of Hibbing, Minnesota |        |
| B.   | Project Number / PPN   | MN00400000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 102280062                     |        |
| E.   | TINS Number  | 416007727                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$389,303                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$433,333                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$325,000                     |        |
| L.   | January and Two Weeks of February Obligation   | \$54,324                      |        |
| M.   | February and Two-thirds of March   | \$33,980                      |        |
| N.   | One-thirds of March and April  | \$46,377                      |        |
| O.   | May and June   | \$53,430                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$58,201                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$246,312                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$78,688                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$78,688                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | The HRA of Hibbing, Minnesota |        |
| B.   | Project Number / PPN   | MN00400000220D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 102280062                     |        |
| E.   | TINS Number  | 416007727                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$196,014                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$218,183                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$163,637                     |        |
| L.   | January and Two Weeks of February Obligation   | \$25,764                      |        |
| M.   | February and Two-thirds of March   | \$16,116                      |        |
| N.   | One-thirds of March and April  | \$20,989                      |        |
| O.   | May and June   | \$31,845                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$29,304                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$124,018                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$39,619                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$39,619                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | The HRA of Hibbing, Minnesota |        |
| B.   | Project Number / PPN   | MN00400000320D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 102280062                     |        |
| E.   | TINS Number  | 416007727                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$170,958                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$190,293                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$142,720                     |        |
| L.   | January and Two Weeks of February Obligation   | \$22,315                      |        |
| M.   | February and Two-thirds of March   | \$13,958                      |        |
| N.   | One-thirds of March and April  | \$18,199                      |        |
| O.   | May and June   | \$28,135                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$25,559                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$108,166                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$34,554                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$34,554                      |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Chisholm, Minnesota  |        |
| B.   | Project Number / PPN   | MN00500000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 071347785                   |        |
| E.   | TINS Number  | 416007641                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$308,119                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$342,967                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$257,225                   |        |
| L.   | January and Two Weeks of February Obligation   | \$39,798                    |        |
| M.   | February and Two-thirds of March   | \$24,893                    |        |
| N.   | One-thirds of March and April  | \$33,011                    |        |
| O.   | May and June   | \$51,181                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$46,064                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$194,947                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$62,278                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$62,278                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Winona, Minnesota    |        |
| B.   | Project Number / PPN   | MN00600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 087259032                   |        |
| E.   | TINS Number  | 416009114                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$448,913                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$499,685                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$374,764                   |        |
| L.   | January and Two Weeks of February Obligation   | \$55,242                    |        |
| M.   | February and Two-thirds of March   | \$34,554                    |        |
| N.   | One-thirds of March and April  | \$44,108                    |        |
| O.   | May and June   | \$83,011                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$67,113                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$284,028                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$90,736                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$90,736                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Winona, Minnesota    |        |
| B.   | Project Number / PPN   | MN00600000220D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 087259032                   |        |
| E.   | TINS Number  | 416009114                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$47,418                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$52,781                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$39,586                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,860                     |        |
| M.   | February and Two-thirds of March   | \$3,666                     |        |
| N.   | One-thirds of March and April  | \$4,463                     |        |
| O.   | May and June   | \$8,924                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$7,089                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$30,002                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$9,584                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$9,584                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Winona, Minnesota    |        |
| B.   | Project Number / PPN   | MN00600000420D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 087259032                   |        |
| E.   | TINS Number  | 416009114                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$51,084                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$56,862                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$42,647                    |        |
| L.   | January and Two Weeks of February Obligation   | \$6,877                     |        |
| M.   | February and Two-thirds of March   | \$4,301                     |        |
| N.   | One-thirds of March and April  | \$5,272                     |        |
| O.   | May and June   | \$8,234                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$7,637                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$32,321                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$10,326                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$10,326                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Virginia, Minnesota  |        |
| B.   | Project Number / PPN   | MN00700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 010312858                   |        |
| E.   | TINS Number  | 416008272                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$587,808                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$654,289                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$490,717                   |        |
| L.   | January and Two Weeks of February Obligation   | \$70,993                    |        |
| M.   | February and Two-thirds of March   | \$44,406                    |        |
| N.   | One-thirds of March and April  | \$25,620                    |        |
| O.   | May and June   | \$143,010                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$87,878                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$371,907                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$118,810                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$118,810                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Virginia, Minnesota  |        |
| B.   | Project Number / PPN   | MN00700000220D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 010312858                   |        |
| E.   | TINS Number  | 416008272                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$351,398                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$391,141                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$293,356                   |        |
| L.   | January and Two Weeks of February Obligation   | \$43,409                    |        |
| M.   | February and Two-thirds of March   | \$27,153                    |        |
| N.   | One-thirds of March and April  | \$33,741                    |        |
| O.   | May and June   | \$65,493                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$52,535                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$222,331                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$71,025                    |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$71,025                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | HRA of Fergus Falls, Minnesota |        |
| B.   | Project Number / PPN   | MN00800000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 878667229                      |        |
| E.   | TINS Number  | 410910532                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$133,116                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$148,171                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$111,128                      |        |
| L.   | January and Two Weeks of February Obligation   | \$15,263                       |        |
| M.   | February and Two-thirds of March   | \$9,547                        |        |
| N.   | One-thirds of March and April  | \$12,510                       |        |
| O.   | May and June   | \$27,002                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$19,901                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$84,223                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$26,905                       |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$26,905                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Bemidji, Minnesota   |        |
| B.   | Project Number / PPN   | MN00900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 185187812                   |        |
| E.   | TINS Number  | 410911074                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$199,059                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$221,573                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$166,180                   |        |
| L.   | January and Two Weeks of February Obligation   | \$17,405                    |        |
| M.   | February and Two-thirds of March   | \$10,886                    |        |
| N.   | One-thirds of March and April  | \$13,136                    |        |
| O.   | May and June   | \$54,759                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$29,760                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$125,946                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$40,234                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$40,234                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | HRA of the City of South St Paul,<br>Minnesota |        |
| B.   | Project Number / PPN   | MN01000000120D                                 |        |
| C.   | Funding for Month(s) of  | July, August, and September                    |        |
| D.   | DUNS Number  | 026914374                                      |        |
| E.   | TINS Number  | 410909997                                      |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$354,284                                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$394,354                                      |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$295,766                                      |        |
| L.   | January and Two Weeks of February Obligation   | \$46,220                                       |        |
| M.   | February and Two-thirds of March   | \$28,910                                       |        |
| N.   | One-thirds of March and April  | \$36,472                                       |        |
| O.   | May and June   | \$59,588                                       |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$52,966                                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$224,156                                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$71,610                                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$71,610                                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | HRA of the City of South St Paul,<br>Minnesota |        |
| B.   | Project Number / PPN   | MN01000000220D                                 |        |
| C.   | Funding for Month(s) of  | July, August, and September                    |        |
| D.   | DUNS Number  | 026914374                                      |        |
| E.   | TINS Number  | 410909997                                      |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$412,490                                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$459,143                                      |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$344,357                                      |        |
| L.   | January and Two Weeks of February Obligation   | \$70,439                                       |        |
| M.   | February and Two-thirds of March   | \$44,059                                       |        |
| N.   | One-thirds of March and April  | \$56,237                                       |        |
| O.   | May and June   | \$28,580                                       |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$61,668                                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$260,983                                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$83,374                                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$83,374                                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Eveleth, Minnesota   |        |
| B.   | Project Number / PPN   | MN01100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 014147255                   |        |
| E.   | TINS Number  | 416008820                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$113,538                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$126,379                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$94,784                    |        |
| L.   | January and Two Weeks of February Obligation   | \$14,854                    |        |
| M.   | February and Two-thirds of March   | \$9,292                     |        |
| N.   | One-thirds of March and April  | \$12,084                    |        |
| O.   | May and June   | \$18,632                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$16,974                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$71,836                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$22,948                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$22,948                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Benson, Minnesota    |        |
| B.   | Project Number / PPN   | MN01400000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 867358806                   |        |
| E.   | TINS Number  | 410889832                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$150,670                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$167,711                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$125,783                   |        |
| L.   | January and Two Weeks of February Obligation   | \$19,959                    |        |
| M.   | February and Two-thirds of March   | \$12,485                    |        |
| N.   | One-thirds of March and April  | \$15,802                    |        |
| O.   | May and June   | \$24,558                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$22,525                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$95,329                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$30,454                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$30,454                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Moorhead Public Housing Agency |        |
| B.   | Project Number / PPN   | MN01700000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 042551692                      |        |
| E.   | TINS Number  | 410879377                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$235,560                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$262,202                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$196,652                      |        |
| L.   | January and Two Weeks of February Obligation   | \$29,467                       |        |
| M.   | February and Two-thirds of March   | \$18,432                       |        |
| N.   | One-thirds of March and April  | \$22,150                       |        |
| O.   | May and June   | \$43,774                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$35,217                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$149,040                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$47,612                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$47,612                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Moorhead Public Housing Agency |        |
| B.   | Project Number / PPN   | MN01700000220D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 042551692                      |        |
| E.   | TINS Number  | 410879377                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$6,299                        |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$7,011                        |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$5,258                        |        |
| L.   | January and Two Weeks of February Obligation   | \$522                          |        |
| M.   | February and Two-thirds of March   | \$327                          |        |
| N.   | One-thirds of March and April  | \$414                          |        |
| O.   | May and June   | \$1,781                        |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$942                          |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$3,986                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$1,272                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$1,272                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Wadena, Minnesota    |        |
| B.   | Project Number / PPN   | MN01800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 189547581                   |        |
| E.   | TINS Number  | 410905311                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$136,901                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$152,385                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$114,289                   |        |
| L.   | January and Two Weeks of February Obligation   | \$18,324                    |        |
| M.   | February and Two-thirds of March   | \$11,462                    |        |
| N.   | One-thirds of March and April  | \$14,677                    |        |
| O.   | May and June   | \$21,688                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$20,467                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$86,618                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$27,671                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$27,671                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | North Mankato Housing And<br>Redevelopment Autho |        |
| B.   | Project Number / PPN   | MN01900000120D                                   |        |
| C.   | Funding for Month(s) of  | July, August, and September                      |        |
| D.   | DUNS Number  | 053260915  |        |
| E.   | TINS Number  | 410911262  |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$154,710  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$172,208  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$129,156  |        |
| L.   | January and Two Weeks of February Obligation   | \$19,825   |        |
| M.   | February and Two-thirds of March   | \$12,400   |        |
| N.   | One-thirds of March and April  | \$15,682   |        |
| O.   | May and June   | \$26,849   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$23,129   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$97,885   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$31,271   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$31,271   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Perham, Minnesota    |        |
| B.   | Project Number / PPN   | MN02000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 139242023                   |        |
| E.   | TINS Number  | 411423296                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$67,253                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$74,859                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$56,144                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,447                     |        |
| M.   | February and Two-thirds of March   | \$5,284                     |        |
| N.   | One-thirds of March and April  | \$6,593                     |        |
| O.   | May and June   | \$12,173                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$10,054                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$42,551                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$13,593                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$13,593                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Crookston Housing and Economic Development Authority |        |
| B.   | Project Number / PPN   | MN02100000120D                                       |        |
| C.   | Funding for Month(s) of  | July, August, and September                          |        |
| D.   | DUNS Number  | 011007861  |        |
| E.   | TINS Number  | 411604444  |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$107,930  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$120,137  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$90,103   |        |
| L.   | January and Two Weeks of February Obligation   | \$12,183   |        |
| M.   | February and Two-thirds of March   | \$7,620  |        |
| N.   | One-thirds of March and April  | \$9,618  |        |
| O.   | May and June   | \$22,731   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$16,136   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$68,288   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$21,815   |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION             | \$21,815   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | HRA of the City of Blue Earth,<br>Minnesota |        |
| B.   | Project Number / PPN   | MN02200000120D                              |        |
| C.   | Funding for Month(s) of  | July, August, and September                 |        |
| D.   | DUNS Number  | 003449506                                   |        |
| E.   | TINS Number  | 410914190                                   |        |
| F.   | Project Status (Active/Deleted)  | Active                                      |        |
| G.   | 2020 Actual Eligibility  | \$155,867                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                     |        |
| I.   | Prorated Eligibility   | \$173,496                                   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$130,122                                   |        |
| L.   | January and Two Weeks of February Obligation   | \$18,419                                    |        |
| M.   | February and Two-thirds of March   | \$11,521                                    |        |
| N.   | One-thirds of March and April  | \$14,803                                    |        |
| O.   | May and June   | \$30,572                                    |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$23,302                                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$98,617                                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$31,505                                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$31,505                                    |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | HRA of International Falls,<br>Minnesota |        |
| B.   | Project Number / PPN   | MN02300000120D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 076496900                                |        |
| E.   | TINS Number  | 410953612                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$110,311                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$122,787                                |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$92,090                                 |        |
| L.   | January and Two Weeks of February Obligation   | \$10,594                                 |        |
| M.   | February and Two-thirds of March   | \$6,626                                  |        |
| N.   | One-thirds of March and April  | \$7,836                                  |        |
| O.   | May and June   | \$28,247                                 |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$16,492                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$69,795                                 |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$22,295                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$22,295                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | HRA of Two Harbors, Minnesota |        |
| B.   | Project Number / PPN   | MN02400000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 938776671                     |        |
| E.   | TINS Number  | 410912468                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$101,284                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$112,739                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$84,554                      |        |
| L.   | January and Two Weeks of February Obligation   | \$11,677                      |        |
| M.   | February and Two-thirds of March   | \$7,303                       |        |
| N.   | One-thirds of March and April  | \$9,348                       |        |
| O.   | May and June   | \$20,613                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$15,142                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$64,083                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$20,471                      |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$20,471                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Walker, Minnesota    |        |
| B.   | Project Number / PPN   | MN02500000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 063585871                   |        |
| E.   | TINS Number  | 410914030                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$63,229                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$70,380                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$52,785                    |        |
| L.   | January and Two Weeks of February Obligation   | \$9,105                     |        |
| M.   | February and Two-thirds of March   | \$5,695                     |        |
| N.   | One-thirds of March and April  | \$7,190                     |        |
| O.   | May and June   | \$8,563                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$9,453                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$40,006                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,779                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$12,779                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | HRA of Montevideo, Minnesota |        |
| B.   | Project Number / PPN   | MN02600000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 958305062                    |        |
| E.   | TINS Number  | 410855996                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$68,331                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$76,059                     |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$57,044                     |        |
| L.   | January and Two Weeks of February Obligation   | \$6,878                      |        |
| M.   | February and Two-thirds of March   | \$4,302                      |        |
| N.   | One-thirds of March and April  | \$5,030                      |        |
| O.   | May and June   | \$16,808                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$10,216                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$43,234                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$13,810                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$13,810                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Thief River Falls Housing & Redevelopment Aut |        |
| B.   | Project Number / PPN   | MN02700000120D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 042348024                                     |        |
| E.   | TINS Number  | 410911261                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$96,077                                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$106,943                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$80,207                                      |        |
| L.   | January and Two Weeks of February Obligation   | \$12,381                                      |        |
| M.   | February and Two-thirds of March   | \$7,745                                       |        |
| N.   | One-thirds of March and April  | \$9,367                                       |        |
| O.   | May and June   | \$16,932                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$14,364                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$60,789                                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$19,418                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$19,418                                      |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | HRA of Sauk Centre, Minnesota |        |
| B.   | Project Number / PPN   | MN02800001020D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 193194545                     |        |
| E.   | TINS Number  | 410951049                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$74,351                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$82,760                      |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$62,070                      |        |
| L.   | January and Two Weeks of February Obligation   | \$10,636                      |        |
| M.   | February and Two-thirds of March   | \$6,653                       |        |
| N.   | One-thirds of March and April  | \$8,366                       |        |
| O.   | May and June   | \$10,272                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$11,116                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$47,043                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$15,027                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$15,027                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Madison, Minnesota   |        |
| B.   | Project Number / PPN   | MN02900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 011959525                   |        |
| E.   | TINS Number  | 410951818                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$60,732                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$67,601                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$50,701                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,094                     |        |
| M.   | February and Two-thirds of March   | \$5,062                     |        |
| N.   | One-thirds of March and April  | \$6,911                     |        |
| O.   | May and June   | \$9,279                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$9,080                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$38,426                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,275                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$12,275                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of St. James, Minnesota |        |
| B.   | Project Number / PPN   | MN03100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 006101161                   |        |
| E.   | TINS Number  | 410915741                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$204,446                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$227,569                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$170,677                   |        |
| L.   | January and Two Weeks of February Obligation   | \$26,515                    |        |
| M.   | February and Two-thirds of March   | \$16,585                    |        |
| N.   | One-thirds of March and April  | \$21,312                    |        |
| O.   | May and June   | \$34,377                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$30,565                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$129,354                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$41,323                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$41,323                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | HRA In And for the City of<br>Brainerd, Minnesota |        |
| B.   | Project Number / PPN   | MN03200000120D                                    |        |
| C.   | Funding for Month(s) of  | July, August, and September                       |        |
| D.   | DUNS Number  | 130617827   |        |
| E.   | TINS Number  | 410950146   |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$281,541   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$313,383   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$235,037   |        |
| L.   | January and Two Weeks of February Obligation   | \$35,242  |        |
| M.   | February and Two-thirds of March   | \$22,043  |        |
| N.   | One-thirds of March and April  | \$27,160  |        |
| O.   | May and June   | \$51,596  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$42,091  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$178,132   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$56,905  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$56,905  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Housing Authority of Montgomery |        |
| B.   | Project Number / PPN   | MN03300000220D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 025323981                       |        |
| E.   | TINS Number  | 410967826                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$62,305                        |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$69,352                        |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$52,014                        |        |
| L.   | January and Two Weeks of February Obligation   | \$6,276                         |        |
| M.   | February and Two-thirds of March   | \$3,925                         |        |
| N.   | One-thirds of March and April  | \$4,759                         |        |
| O.   | May and June   | \$15,146                        |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$9,315                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$39,421                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$12,593                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$12,593                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | HRA of Worthington, Minnesota |        |
| B.   | Project Number / PPN   | MN03400000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 079120837                     |        |
| E.   | TINS Number  | 410950078                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$181,018                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$201,491                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$151,118                     |        |
| L.   | January and Two Weeks of February Obligation   | \$25,995                      |        |
| M.   | February and Two-thirds of March   | \$16,260                      |        |
| N.   | One-thirds of March and April  | \$20,379                      |        |
| O.   | May and June   | \$24,834                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$27,063                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$114,531                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$36,587                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$36,587                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | HRA of Alexandria, Minnesota |        |
| B.   | Project Number / PPN   | MN03500000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 032499071                    |        |
| E.   | TINS Number  | 410959723                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$332,110                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$369,672                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$277,254                    |        |
| L.   | January and Two Weeks of February Obligation   | \$42,812                     |        |
| M.   | February and Two-thirds of March   | \$26,778                     |        |
| N.   | One-thirds of March and April  | \$32,015                     |        |
| O.   | May and June   | \$58,871                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$49,651                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$210,127                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$67,127                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$67,127                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                    |        |
|--|--|------------------------------------|--------|
| Line   |  |                                    | Notes: |
| A.   | PHA Name   | HRA of Redwood Falls,<br>Minnesota |        |
| B.   | Project Number / PPN   | MN03600000120D                     |        |
| C.   | Funding for Month(s) of  | July, August, and September        |        |
| D.   | DUNS Number  | 044700201                          |        |
| E.   | TINS Number  | 410919224                          |        |
| F.   | Project Status (Active/Deleted)  | Active                             |        |
| G.   | 2020 Actual Eligibility  | \$105,492                          |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                            |        |
| I.   | Prorated Eligibility   | \$117,423                          |        |
| J.   | Number of Month Funded   | 9                                  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$88,067                           |        |
| L.   | January and Two Weeks of February Obligation   | \$27,449                           |        |
| M.   | February and Two-thirds of March   | \$17,170                           |        |
| N.   | One-thirds of March and April  | \$23,944                           |        |
| O.   | May and June   | \$                                 |        |
| P.   | Processed Repayment/Deobligation   |                                    |        |
| Q.   | Cares Act Funds  | \$15,771                           |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                                 |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$84,334                           |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$3,733                            |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$3,733                            |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                    |        |
|--|--|------------------------------------|--------|
| Line   |  |                                    | Notes: |
| A.   | PHA Name   | HRA of Aitkin County,<br>Minnesota |        |
| B.   | Project Number / PPN   | MN03700000120D                     |        |
| C.   | Funding for Month(s) of  | July, August, and September        |        |
| D.   | DUNS Number  | 042550694                          |        |
| E.   | TINS Number  | 410964984                          |        |
| F.   | Project Status (Active/Deleted)  | Active                             |        |
| G.   | 2020 Actual Eligibility  | \$262,136                          |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                            |        |
| I.   | Prorated Eligibility   | \$291,784                          |        |
| J.   | Number of Month Funded   | 9                                  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$218,838                          |        |
| L.   | January and Two Weeks of February Obligation   | \$32,291                           |        |
| M.   | February and Two-thirds of March   | \$20,198                           |        |
| N.   | One-thirds of March and April  | \$24,608                           |        |
| O.   | May and June   | \$49,567                           |        |
| P.   | Processed Repayment/Deobligation   |                                    |        |
| Q.   | Cares Act Funds  | \$39,190                           |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                                 |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$165,854                          |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$52,984                           |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$52,984                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of St. Cloud, Minnesota |        |
| B.   | Project Number / PPN   | MN03800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 197069529                   |        |
| E.   | TINS Number  | 410914399                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$158,908                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$176,880                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$132,660                   |        |
| L.   | January and Two Weeks of February Obligation   | \$22,856                    |        |
| M.   | February and Two-thirds of March   | \$14,296                    |        |
| N.   | One-thirds of March and April  | \$18,164                    |        |
| O.   | May and June   | \$21,469                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$23,757                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$100,542                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$32,118                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$32,118                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of St. Cloud, Minnesota |        |
| B.   | Project Number / PPN   | MN03800000220D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 197069529                   |        |
| E.   | TINS Number  | 410914399                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$143,675                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$159,925                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$119,944                   |        |
| L.   | January and Two Weeks of February Obligation   | \$16,938                    |        |
| M.   | February and Two-thirds of March   | \$10,594                    |        |
| N.   | One-thirds of March and April  | \$13,048                    |        |
| O.   | May and June   | \$28,844                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$21,480                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$90,904                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$29,040                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$29,040                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of St. Cloud, Minnesota |        |
| B.   | Project Number / PPN   | MN03800000320D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 197069529                   |        |
| E.   | TINS Number  | 410914399                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$271,847                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$302,593                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$226,945                   |        |
| L.   | January and Two Weeks of February Obligation   | \$34,371                    |        |
| M.   | February and Two-thirds of March   | \$21,498                    |        |
| N.   | One-thirds of March and April  | \$27,576                    |        |
| O.   | May and June   | \$47,912                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$40,642                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$171,999                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$54,946                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$54,946                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Le Sueur, Minnesota  |        |
| B.   | Project Number / PPN   | MN03900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 159242705                   |        |
| E.   | TINS Number  | 410910416                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$103,617                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$115,336                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$86,502                    |        |
| L.   | January and Two Weeks of February Obligation   | \$13,570                    |        |
| M.   | February and Two-thirds of March   | \$8,487                     |        |
| N.   | One-thirds of March and April  | \$10,637                    |        |
| O.   | May and June   | \$17,374                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$15,491                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$65,559                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$20,943                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$20,943                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Tracy, Minnesota     |        |
| B.   | Project Number / PPN   | MN04000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 193116183                   |        |
| E.   | TINS Number  | 410947685                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$113,632                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$126,484                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$94,863                    |        |
| L.   | January and Two Weeks of February Obligation   | \$14,215                    |        |
| M.   | February and Two-thirds of March   | \$8,892                     |        |
| N.   | One-thirds of March and April  | \$11,160                    |        |
| O.   | May and June   | \$20,640                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$16,988                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$71,895                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$22,968                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$22,968                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Public Housing Commission of the City of Marshall |        |
| B.   | Project Number / PPN   | MN04100000120D                                    |        |
| C.   | Funding for Month(s) of  | July, August, and September                       |        |
| D.   | DUNS Number  | 011745945   |        |
| E.   | TINS Number  | 410962792   |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$301,599   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$335,710   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$251,783   |        |
| L.   | January and Two Weeks of February Obligation   | \$40,801  |        |
| M.   | February and Two-thirds of March   | \$25,521  |        |
| N.   | One-thirds of March and April  | \$33,102  |        |
| O.   | May and June   | \$46,309  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$45,090  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$190,823   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$60,960  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$60,960  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | HRA of Little Falls, Minnesota |        |
| B.   | Project Number / PPN   | MN04200000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 047720321                      |        |
| E.   | TINS Number  | 410956402                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$173,070                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$192,644                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$144,483                      |        |
| L.   | January and Two Weeks of February Obligation   | \$23,608                       |        |
| M.   | February and Two-thirds of March   | \$14,767                       |        |
| N.   | One-thirds of March and April  | \$18,730                       |        |
| O.   | May and June   | \$26,523                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$25,874                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$109,502                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$34,981                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$34,981                       |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | HRA of Park Rapids, Minnesota |        |
| B.   | Project Number / PPN   | MN04300000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 042347737                     |        |
| E.   | TINS Number  | 410952607                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$92,613                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$103,088                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$77,316                      |        |
| L.   | January and Two Weeks of February Obligation   | \$12,146                      |        |
| M.   | February and Two-thirds of March   | \$7,597                       |        |
| N.   | One-thirds of March and April  | \$9,500                       |        |
| O.   | May and June   | \$15,508                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$13,846                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$58,597                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$18,719                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$18,719                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of St. Peter, Minnesota |        |
| B.   | Project Number / PPN   | MN04600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 050433192                   |        |
| E.   | TINS Number  | 410956736                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$35,005                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$38,964                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$29,223                    |        |
| L.   | January and Two Weeks of February Obligation   | \$3,970                     |        |
| M.   | February and Two-thirds of March   | \$2,484                     |        |
| N.   | One-thirds of March and April  | \$2,296                     |        |
| O.   | May and June   | \$8,165                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$5,233                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$22,148                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$7,075                     |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$7,075                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Bagley, Minnesota    |        |
| B.   | Project Number / PPN   | MN04700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 831093575                   |        |
| E.   | TINS Number  | 410978312                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$39,603                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$44,082                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$33,062                    |        |
| L.   | January and Two Weeks of February Obligation   | \$3,383                     |        |
| M.   | February and Two-thirds of March   | \$2,115                     |        |
| N.   | One-thirds of March and April  | \$2,331                     |        |
| O.   | May and June   | \$11,307                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$5,921                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$25,057                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,005                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,005                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Luverne, Minnesota   |        |
| B.   | Project Number / PPN   | MN04800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 612595959                   |        |
| E.   | TINS Number  | 410956940                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$223,494                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$248,771                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$186,578                   |        |
| L.   | January and Two Weeks of February Obligation   | \$27,938                    |        |
| M.   | February and Two-thirds of March   | \$17,475                    |        |
| N.   | One-thirds of March and April  | \$22,503                    |        |
| O.   | May and June   | \$40,077                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$33,413                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$141,406                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$45,172                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$45,172                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Pipestone, Minnesota |        |
| B.   | Project Number / PPN   | MN04900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 037417503                   |        |
| E.   | TINS Number  | 410961251                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$212,134                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$236,126                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$177,095                   |        |
| L.   | January and Two Weeks of February Obligation   | \$28,220                    |        |
| M.   | February and Two-thirds of March   | \$17,651                    |        |
| N.   | One-thirds of March and April  | \$24,104                    |        |
| O.   | May and June   | \$32,528                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$31,714                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$134,217                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$42,878                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$42,878                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Braham, Minnesota    |        |
| B.   | Project Number / PPN   | MN05200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 120007414                   |        |
| E.   | TINS Number  | 410963674                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$95,431                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$106,224                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$79,668                    |        |
| L.   | January and Two Weeks of February Obligation   | \$11,449                    |        |
| M.   | February and Two-thirds of March   | \$7,162                     |        |
| N.   | One-thirds of March and April  | \$9,211                     |        |
| O.   | May and June   | \$18,291                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$14,267                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$60,380                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$19,288                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$19,288                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Ely, Minnesota       |        |
| B.   | Project Number / PPN   | MN05300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 830504614                   |        |
| E.   | TINS Number  | 410954936                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$333,771                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$371,521                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$278,641                   |        |
| L.   | January and Two Weeks of February Obligation   | \$53,178                    |        |
| M.   | February and Two-thirds of March   | \$33,263                    |        |
| N.   | One-thirds of March and April  | \$42,401                    |        |
| O.   | May and June   | \$32,436                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$49,899                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$211,177                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$67,464                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$67,464                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Fairmont, Minnesota  |        |
| B.   | Project Number / PPN   | MN05400000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 956795108                   |        |
| E.   | TINS Number  | 410952766                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$279,283                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$310,870                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$233,153                   |        |
| L.   | January and Two Weeks of February Obligation   | \$35,893                    |        |
| M.   | February and Two-thirds of March   | \$22,451                    |        |
| N.   | One-thirds of March and April  | \$28,826                    |        |
| O.   | May and June   | \$47,780                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$41,753                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$176,703                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$56,450                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$56,450                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |                                       |
|--|--|-----------------------------|---------------------------------------|
| Line   |  |                             | Notes:                                |
| A.   | PHA Name   | HRA of Fairmont, Minnesota  |                                       |
| B.   | Project Number / PPN   | MN05400000520D              |                                       |
| C.   | Funding for Month(s) of  | July, August, and September |                                       |
| D.   | DUNS Number  | 956795108                   |                                       |
| E.   | TINS Number  | 410952766                   |                                       |
| F.   | Project Status (Active/Deleted)  | Deleted                     |                                       |
| G.   | 2020 Actual Eligibility  | \$                          |                                       |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |                                       |
| I.   | Prorated Eligibility   | \$                          |                                       |
| J.   | Number of Month Funded   | 9                           |                                       |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$                          |                                       |
| L.   | January and Two Weeks of February Obligation   | \$480                       |                                       |
| M.   | February and Two-thirds of March   | \$300                       |                                       |
| N.   | One-thirds of March and April  | \$604                       |                                       |
| O.   | May and June   | \$                          |                                       |
| P.   | Processed Repayment/Deobligation   |                             |                                       |
| Q.   | Cares Act Funds  | \$                          |                                       |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$-1,384                    |                                       |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$                          |                                       |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                          |                                       |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$                          | Formula Income exceed the eligibility |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Carlton, Minnesota   |        |
| B.   | Project Number / PPN   | MN05500000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 138052597                   |        |
| E.   | TINS Number  | 410989639                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$32,629                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$36,319                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$27,239                    |        |
| L.   | January and Two Weeks of February Obligation   | \$3,346                     |        |
| M.   | February and Two-thirds of March   | \$2,093                     |        |
| N.   | One-thirds of March and April  | \$2,511                     |        |
| O.   | May and June   | \$7,817                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$4,878                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$20,645                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$6,594                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$6,594                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Glenwood, Minnesota  |        |
| B.   | Project Number / PPN   | MN05600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 100382048                   |        |
| E.   | TINS Number  | 410968986                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$50,757                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$56,498                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$42,374                    |        |
| L.   | January and Two Weeks of February Obligation   | \$7,242                     |        |
| M.   | February and Two-thirds of March   | \$4,530                     |        |
| N.   | One-thirds of March and April  | \$5,732                     |        |
| O.   | May and June   | \$7,022                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$7,588                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$32,114                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$10,260                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$10,260                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | HRA of Grand Rapids, Minnesota |        |
| B.   | Project Number / PPN   | MN05700000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 883418360                      |        |
| E.   | TINS Number  | 410953746                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$100,011                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$111,322                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$83,492                       |        |
| L.   | January and Two Weeks of February Obligation   | \$13,930                       |        |
| M.   | February and Two-thirds of March   | \$8,713                        |        |
| N.   | One-thirds of March and April  | \$10,607                       |        |
| O.   | May and June   | \$15,076                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$14,952                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$63,278                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$20,214                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$20,214                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                    |        |
|--|--|------------------------------------|--------|
| Line   |  |                                    | Notes: |
| A.   | PHA Name   | HRA of Mountain Lake,<br>Minnesota |        |
| B.   | Project Number / PPN   | MN05800000120D                     |        |
| C.   | Funding for Month(s) of  | July, August, and September        |        |
| D.   | DUNS Number  | 845585868                          |        |
| E.   | TINS Number  | 410966108                          |        |
| F.   | Project Status (Active/Deleted)  | Active                             |        |
| G.   | 2020 Actual Eligibility  | \$68,591                           |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                            |        |
| I.   | Prorated Eligibility   | \$76,349                           |        |
| J.   | Number of Month Funded   | 9                                  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$57,262                           |        |
| L.   | January and Two Weeks of February Obligation   | \$8,964                            |        |
| M.   | February and Two-thirds of March   | \$5,606                            |        |
| N.   | One-thirds of March and April  | \$7,059                            |        |
| O.   | May and June   | \$11,514                           |        |
| P.   | Processed Repayment/Deobligation   |                                    |        |
| Q.   | Cares Act Funds  | \$10,254                           |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                                 |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$43,397                           |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$13,865                           |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$13,865                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Pine City, Minnesota |        |
| B.   | Project Number / PPN   | MN05900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 799513841                   |        |
| E.   | TINS Number  | 410975027                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$47,703                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$53,098                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$39,824                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,387                     |        |
| M.   | February and Two-thirds of March   | \$3,370                     |        |
| N.   | One-thirds of March and April  | \$4,069                     |        |
| O.   | May and June   | \$10,224                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$7,132                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$30,182                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$9,642                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$9,642                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | HRA of Sleepy Eye, Minnesota |        |
| B.   | Project Number / PPN   | MN06000000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 042347828                    |        |
| E.   | TINS Number  | 410955817                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$52,919                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$58,904                     |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$44,178                     |        |
| L.   | January and Two Weeks of February Obligation   | \$5,479                      |        |
| M.   | February and Two-thirds of March   | \$3,428                      |        |
| N.   | One-thirds of March and April  | \$3,967                      |        |
| O.   | May and June   | \$12,697                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$7,911                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$33,482                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$10,696                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$10,696                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Warroad, Minnesota   |        |
| B.   | Project Number / PPN   | MN06100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 193128642                   |        |
| E.   | TINS Number  | 410955443                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$29,669                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$33,025                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$24,769                    |        |
| L.   | January and Two Weeks of February Obligation   | \$3,245                     |        |
| M.   | February and Two-thirds of March   | \$2,030                     |        |
| N.   | One-thirds of March and April  | \$2,428                     |        |
| O.   | May and June   | \$6,633                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$4,436                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$18,772                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$5,997                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$5,997                     |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                     |        |
|--|--|-------------------------------------|--------|
| Line   |  |                                     | Notes: |
| A.   | PHA Name   | HRA of City of Delano,<br>Minnesota |        |
| B.   | Project Number / PPN   | MN06200000120D                      |        |
| C.   | Funding for Month(s) of  | July, August, and September         |        |
| D.   | DUNS Number  | 147813588                           |        |
| E.   | TINS Number  | 411813323                           |        |
| F.   | Project Status (Active/Deleted)  | Active                              |        |
| G.   | 2020 Actual Eligibility  | \$50,451                            |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                             |        |
| I.   | Prorated Eligibility   | \$56,157                            |        |
| J.   | Number of Month Funded   | 9                                   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$42,118                            |        |
| L.   | January and Two Weeks of February Obligation   | \$6,708                             |        |
| M.   | February and Two-thirds of March   | \$4,197                             |        |
| N.   | One-thirds of March and April  | \$5,231                             |        |
| O.   | May and June   | \$8,242                             |        |
| P.   | Processed Repayment/Deobligation   |                                     |        |
| Q.   | Cares Act Funds  | \$7,543                             |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                                  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$31,921                            |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$10,197                            |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$10,197                            |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |            |
|--|--|-----------------------------|------------|
| Line   |  |                             | Notes:     |
| A.   | PHA Name   | Mankato EDA                 |            |
| B.   | Project Number / PPN   | MN06300000120D              |            |
| C.   | Funding for Month(s) of  | July, August, and September |            |
| D.   | DUNS Number  | 054392878                   |            |
| E.   | TINS Number  | 416005344                   |            |
| F.   | Project Status (Active/Deleted)  | Active                      |            |
| G.   | 2020 Actual Eligibility  | \$51,704                    |            |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |            |
| I.   | Prorated Eligibility   | \$57,552                    |            |
| J.   | Number of Month Funded   | 9                           |            |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$43,164                    |            |
| L.   | January and Two Weeks of February Obligation   | \$16,728                    |            |
| M.   | February and Two-thirds of March   | \$10,463                    |            |
| N.   | One-thirds of March and April  | \$10,840                    |            |
| O.   | May and June   | \$                          |            |
| P.   | Processed Repayment/Deobligation   |                             |            |
| Q.   | Cares Act Funds  | \$7,730                     |            |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |            |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$45,761                    |            |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                          |            |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$                          | Overfunded |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Princeton, Minnesota |        |
| B.   | Project Number / PPN   | MN06400000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 044488914                   |        |
| E.   | TINS Number  | 410972881                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$56,187                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$62,542                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$46,907                    |        |
| L.   | January and Two Weeks of February Obligation   | \$7,530                     |        |
| M.   | February and Two-thirds of March   | \$4,710                     |        |
| N.   | One-thirds of March and April  | \$5,749                     |        |
| O.   | May and June   | \$9,161                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$8,400                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$35,550                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$11,357                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$11,357                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                      |        |
|--|--|--------------------------------------|--------|
| Line   |  |                                      | Notes: |
| A.   | PHA Name   | HRA of City of Melrose,<br>Minnesota |        |
| B.   | Project Number / PPN   | MN06500000120D                       |        |
| C.   | Funding for Month(s) of  | July, August, and September          |        |
| D.   | DUNS Number  | 144272619                            |        |
| E.   | TINS Number  | 410993160                            |        |
| F.   | Project Status (Active/Deleted)  | Active                               |        |
| G.   | 2020 Actual Eligibility  | \$55,731                             |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                              |        |
| I.   | Prorated Eligibility   | \$62,034                             |        |
| J.   | Number of Month Funded   | 9                                    |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$46,526                             |        |
| L.   | January and Two Weeks of February Obligation   | \$7,320                              |        |
| M.   | February and Two-thirds of March   | \$4,578                              |        |
| N.   | One-thirds of March and April  | \$5,738                              |        |
| O.   | May and June   | \$9,293                              |        |
| P.   | Processed Repayment/Deobligation   |                                      |        |
| Q.   | Cares Act Funds  | \$8,332                              |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                                   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$35,261                             |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$11,265                             |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$11,265                             |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Cambridge Economic Development Authority |        |
| B.   | Project Number / PPN   | MN06700000120D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 001801745                                |        |
| E.   | TINS Number  | 416005029                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$75,222                                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$83,730                                 |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$62,798                                 |        |
| L.   | January and Two Weeks of February Obligation   | \$10,298                                 |        |
| M.   | February and Two-thirds of March   | \$6,442                                  |        |
| N.   | One-thirds of March and April  | \$7,953                                  |        |
| O.   | May and June   | \$11,655                                 |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$11,246                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$47,594                                 |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$15,204                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$15,204                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | HRA of Barnesville, Minnesota |        |
| B.   | Project Number / PPN   | MN06800000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 156407913                     |        |
| E.   | TINS Number  | 410962159                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$31,054                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$34,566                      |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$25,925                      |        |
| L.   | January and Two Weeks of February Obligation   | \$3,632                       |        |
| M.   | February and Two-thirds of March   | \$2,272                       |        |
| N.   | One-thirds of March and April  | \$2,554                       |        |
| O.   | May and June   | \$6,548                       |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$4,643                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$19,649                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$6,276                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$6,276                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | HRA of Clarkfield, Minnesota |        |
| B.   | Project Number / PPN   | MN06900000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 847116829                    |        |
| E.   | TINS Number  | 410966183                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$101,610                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$113,102                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$84,827                     |        |
| L.   | January and Two Weeks of February Obligation   | \$8,634                      |        |
| M.   | February and Two-thirds of March   | \$5,401                      |        |
| N.   | One-thirds of March and April  | \$6,694                      |        |
| O.   | May and June   | \$28,369                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$15,191                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$64,289                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$20,538                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$20,538                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | HRA of Litchfield, Minnesota |        |
| B.   | Project Number / PPN   | MN07000000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 042551247                    |        |
| E.   | TINS Number  | 410960300                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$123,476                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$137,441                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$103,081                    |        |
| L.   | January and Two Weeks of February Obligation   | \$17,156                     |        |
| M.   | February and Two-thirds of March   | \$10,731                     |        |
| N.   | One-thirds of March and April  | \$14,332                     |        |
| O.   | May and June   | \$17,445                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$18,460                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$78,124                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$24,957                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$24,957                     |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                     |        |
|--|--|-------------------------------------|--------|
| Line   |  |                                     | Notes: |
| A.   | PHA Name   | HRA of Red Lake Falls,<br>Minnesota |        |
| B.   | Project Number / PPN   | MN07100000120D                      |        |
| C.   | Funding for Month(s) of  | July, August, and September         |        |
| D.   | DUNS Number  | 804036317                           |        |
| E.   | TINS Number  | 410965051                           |        |
| F.   | Project Status (Active/Deleted)  | Active                              |        |
| G.   | 2020 Actual Eligibility  | \$42,127                            |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                             |        |
| I.   | Prorated Eligibility   | \$46,892                            |        |
| J.   | Number of Month Funded   | 9                                   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$35,169                            |        |
| L.   | January and Two Weeks of February Obligation   | \$5,096                             |        |
| M.   | February and Two-thirds of March   | \$3,188                             |        |
| N.   | One-thirds of March and April  | \$3,975                             |        |
| O.   | May and June   | \$8,097                             |        |
| P.   | Processed Repayment/Deobligation   |                                     |        |
| Q.   | Cares Act Funds  | \$6,298                             |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                                  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$26,654                            |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,515                             |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,515                             |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Breckenridge HRA of Breckenridge, Minnesota |        |
| B.   | Project Number / PPN   | MN07200000120D                              |        |
| C.   | Funding for Month(s) of  | July, August, and September                 |        |
| D.   | DUNS Number  | 053614780                                   |        |
| E.   | TINS Number  | 410967890                                   |        |
| F.   | Project Status (Active/Deleted)  | Active                                      |        |
| G.   | 2020 Actual Eligibility  | \$204,606                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                     |        |
| I.   | Prorated Eligibility   | \$227,747                                   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$170,810                                   |        |
| L.   | January and Two Weeks of February Obligation   | \$22,449                                    |        |
| M.   | February and Two-thirds of March   | \$14,043                                    |        |
| N.   | One-thirds of March and April  | \$17,525                                    |        |
| O.   | May and June   | \$44,849                                    |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$30,589                                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$129,455                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$41,355                                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$41,355                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Cloquet, Minnesota   |        |
| B.   | Project Number / PPN   | MN07300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 883419202                   |        |
| E.   | TINS Number  | 410959861                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$60,961                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$67,856                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$50,892                    |        |
| L.   | January and Two Weeks of February Obligation   | \$10,037                    |        |
| M.   | February and Two-thirds of March   | \$6,279                     |        |
| N.   | One-thirds of March and April  | \$7,539                     |        |
| O.   | May and June   | \$5,602                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$9,114                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$38,571                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,321                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$12,321                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Staples              |        |
| B.   | Project Number / PPN   | MN07500000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 612370122                   |        |
| E.   | TINS Number  | 410957089                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$91,042                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$101,339                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$76,004                    |        |
| L.   | January and Two Weeks of February Obligation   | \$12,146                    |        |
| M.   | February and Two-thirds of March   | \$7,597                     |        |
| N.   | One-thirds of March and April  | \$9,444                     |        |
| O.   | May and June   | \$14,805                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$13,611                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$57,603                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$18,401                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$18,401                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Warren, Minnesota    |        |
| B.   | Project Number / PPN   | MN07600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 027025204                   |        |
| E.   | TINS Number  | 410975547                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$172,806                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$192,350                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$144,263                   |        |
| L.   | January and Two Weeks of February Obligation   | \$20,877                    |        |
| M.   | February and Two-thirds of March   | \$13,059                    |        |
| N.   | One-thirds of March and April  | \$15,243                    |        |
| O.   | May and June   | \$34,321                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$25,835                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$109,335                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$34,928                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$34,928                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | HRA In And for the City of Albert Lea, Minnesota |        |
| B.   | Project Number / PPN   | MN07700000120D                                   |        |
| C.   | Funding for Month(s) of  | July, August, and September                      |        |
| D.   | DUNS Number  | 965234925  |        |
| E.   | TINS Number  | 410940032  |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$441,629  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$491,577  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$368,683  |        |
| L.   | January and Two Weeks of February Obligation   | \$65,817   |        |
| M.   | February and Two-thirds of March   | \$41,168   |        |
| N.   | One-thirds of March and April  | \$51,615   |        |
| O.   | May and June   | \$54,795   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$66,024   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$279,419  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$89,264   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$89,264   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Hopkins, Minnesota   |        |
| B.   | Project Number / PPN   | MN07800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 138120089                   |        |
| E.   | TINS Number  | 611437007                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$123,215                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$137,151                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$102,863                   |        |
| L.   | January and Two Weeks of February Obligation   | \$14,382                    |        |
| M.   | February and Two-thirds of March   | \$8,996                     |        |
| N.   | One-thirds of March and April  | \$10,958                    |        |
| O.   | May and June   | \$25,202                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$18,421                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$77,959                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$24,904                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$24,904                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Windom, Minnesota    |        |
| B.   | Project Number / PPN   | MN08000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 033387647                   |        |
| E.   | TINS Number  | 410987412                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$173,450                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$193,067                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$144,800                   |        |
| L.   | January and Two Weeks of February Obligation   | \$18,203                    |        |
| M.   | February and Two-thirds of March   | \$11,386                    |        |
| N.   | One-thirds of March and April  | \$14,251                    |        |
| O.   | May and June   | \$39,971                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$25,931                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$109,742                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$35,058                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$35,058                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Crosby, Minnesota    |        |
| B.   | Project Number / PPN   | MN08200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 130636897                   |        |
| E.   | TINS Number  | 410978171                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$88,424                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$98,425                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$73,819                    |        |
| L.   | January and Two Weeks of February Obligation   | \$12,192                    |        |
| M.   | February and Two-thirds of March   | \$7,626                     |        |
| N.   | One-thirds of March and April  | \$9,581                     |        |
| O.   | May and June   | \$13,328                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$13,220                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$55,947                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$17,872                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$17,872                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Henning, Minnesota   |        |
| B.   | Project Number / PPN   | MN08300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 045276693                   |        |
| E.   | TINS Number  | 410988405                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$44,246                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$49,250                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$36,938                    |        |
| L.   | January and Two Weeks of February Obligation   | \$6,955                     |        |
| M.   | February and Two-thirds of March   | \$4,351                     |        |
| N.   | One-thirds of March and April  | \$5,639                     |        |
| O.   | May and June   | \$4,435                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,615                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$27,995                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,943                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,943                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing & Redevelopment Authority of Austin |        |
| B.   | Project Number / PPN   | MN08500000120D                              |        |
| C.   | Funding for Month(s) of  | July, August, and September                 |        |
| D.   | DUNS Number  | 048258909                                   |        |
| E.   | TINS Number  | 410983566                                   |        |
| F.   | Project Status (Active/Deleted)  | Active                                      |        |
| G.   | 2020 Actual Eligibility  | \$304,972                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                     |        |
| I.   | Prorated Eligibility   | \$339,464                                   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$254,598                                   |        |
| L.   | January and Two Weeks of February Obligation   | \$39,415                                    |        |
| M.   | February and Two-thirds of March   | \$24,655                                    |        |
| N.   | One-thirds of March and April  | \$28,783                                    |        |
| O.   | May and June   | \$54,510                                    |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$45,594                                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$192,957                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$61,641                                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$61,641                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing & Redevelopment Authority of Austin |        |
| B.   | Project Number / PPN   | MN08500000220D                              |        |
| C.   | Funding for Month(s) of  | July, August, and September                 |        |
| D.   | DUNS Number  | 048258909                                   |        |
| E.   | TINS Number  | 410983566                                   |        |
| F.   | Project Status (Active/Deleted)  | Active                                      |        |
| G.   | 2020 Actual Eligibility  | \$55,427                                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                     |        |
| I.   | Prorated Eligibility   | \$61,696                                    |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$46,272                                    |        |
| L.   | January and Two Weeks of February Obligation   | \$7,134                                     |        |
| M.   | February and Two-thirds of March   | \$4,462                                     |        |
| N.   | One-thirds of March and April  | \$4,892                                     |        |
| O.   | May and June   | \$10,295                                    |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$8,286                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$35,069                                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$11,203                                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$11,203                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing & Redevelopment Authority of Austin |        |
| B.   | Project Number / PPN   | MN08500000320D                              |        |
| C.   | Funding for Month(s) of  | July, August, and September                 |        |
| D.   | DUNS Number  | 048258909                                   |        |
| E.   | TINS Number  | 410983566                                   |        |
| F.   | Project Status (Active/Deleted)  | Active                                      |        |
| G.   | 2020 Actual Eligibility  | \$105,643                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                     |        |
| I.   | Prorated Eligibility   | \$117,591                                   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$88,193                                    |        |
| L.   | January and Two Weeks of February Obligation   | \$13,455                                    |        |
| M.   | February and Two-thirds of March   | \$8,416                                     |        |
| N.   | One-thirds of March and April  | \$9,900                                     |        |
| O.   | May and June   | \$19,276                                    |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$15,794                                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$66,841                                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$21,352                                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$21,352                                    |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | HRA of Village of Greenbush,<br>Minnesota |        |
| B.   | Project Number / PPN   | MN08600000120D                            |        |
| C.   | Funding for Month(s) of  | July, August, and September               |        |
| D.   | DUNS Number  | 012258864                                 |        |
| E.   | TINS Number  | 410990553                                 |        |
| F.   | Project Status (Active/Deleted)  | Active                                    |        |
| G.   | 2020 Actual Eligibility  | \$40,717                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                   |        |
| I.   | Prorated Eligibility   | \$45,322                                  |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$33,992                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$5,066                                   |        |
| M.   | February and Two-thirds of March   | \$3,168                                   |        |
| N.   | One-thirds of March and April  | \$3,963                                   |        |
| O.   | May and June   | \$7,478                                   |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$6,087                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$25,762                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,230                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,230                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Waseca, Minnesota    |        |
| B.   | Project Number / PPN   | MN08700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 041322608                   |        |
| E.   | TINS Number  | 410984994                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$63,645                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$70,843                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$53,132                    |        |
| L.   | January and Two Weeks of February Obligation   | \$7,669                     |        |
| M.   | February and Two-thirds of March   | \$4,796                     |        |
| N.   | One-thirds of March and April  | \$5,532                     |        |
| O.   | May and June   | \$12,757                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$9,515                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$40,269                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,863                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$12,863                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | HRA of Long Prairie, Minnesota |        |
| B.   | Project Number / PPN   | MN08800000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 883173569                      |        |
| E.   | TINS Number  | 411231357                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$53,188                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$59,204                       |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$44,403                       |        |
| L.   | January and Two Weeks of February Obligation   | \$7,504                        |        |
| M.   | February and Two-thirds of March   | \$4,694                        |        |
| N.   | One-thirds of March and April  | \$5,811                        |        |
| O.   | May and June   | \$7,692                        |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$7,952                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$33,653                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$10,750                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$10,750                       |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Jackson, Minnesota   |        |
| B.   | Project Number / PPN   | MN08900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 797600389                   |        |
| E.   | TINS Number  | 410974753                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$214,740                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$239,027                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$179,270                   |        |
| L.   | January and Two Weeks of February Obligation   | \$23,658                    |        |
| M.   | February and Two-thirds of March   | \$14,797                    |        |
| N.   | One-thirds of March and April  | \$19,099                    |        |
| O.   | May and June   | \$46,209                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$32,104                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$135,867                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$43,403                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$43,403                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Red Wing, Minnesota  |        |
| B.   | Project Number / PPN   | MN09000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 609657267                   |        |
| E.   | TINS Number  | 410897400                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$101,150                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$112,590                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$84,443                    |        |
| L.   | January and Two Weeks of February Obligation   | \$12,839                    |        |
| M.   | February and Two-thirds of March   | \$8,030                     |        |
| N.   | One-thirds of March and April  | \$9,070                     |        |
| O.   | May and June   | \$18,937                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$15,122                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$63,998                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$20,445                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$20,445                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | HRA of Moose Lake, Minnesota |        |
| B.   | Project Number / PPN   | MN09100000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 039041285                    |        |
| E.   | TINS Number  | 410982474                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$69,459                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$77,315                     |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$57,986                     |        |
| L.   | January and Two Weeks of February Obligation   | \$8,957                      |        |
| M.   | February and Two-thirds of March   | \$5,603                      |        |
| N.   | One-thirds of March and April  | \$6,983                      |        |
| O.   | May and June   | \$12,020                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$10,384                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$43,947                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$14,039                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$14,039                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | HRA of Pine River, Minnesota |        |
| B.   | Project Number / PPN   | MN09200000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 944364736                    |        |
| E.   | TINS Number  | 411112421                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$90,973                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$101,262                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$75,947                     |        |
| L.   | January and Two Weeks of February Obligation   | \$11,487                     |        |
| M.   | February and Two-thirds of March   | \$7,185                      |        |
| N.   | One-thirds of March and April  | \$8,885                      |        |
| O.   | May and June   | \$16,401                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$13,601                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$57,559                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$18,388                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$18,388                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | HRA of Pequot Lakes, Minnesota |        |
| B.   | Project Number / PPN   | MN09500000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 800085011                      |        |
| E.   | TINS Number  | 410989933                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$41,359                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$46,037                       |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$34,528                       |        |
| L.   | January and Two Weeks of February Obligation   | \$5,621                        |        |
| M.   | February and Two-thirds of March   | \$3,516                        |        |
| N.   | One-thirds of March and April  | \$4,404                        |        |
| O.   | May and June   | \$6,444                        |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$6,183                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$26,168                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,360                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,360                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Cook, Minnesota      |        |
| B.   | Project Number / PPN   | MN09600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 078359194                   |        |
| E.   | TINS Number  | 411224628                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$84,021                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$93,524                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$70,143                    |        |
| L.   | January and Two Weeks of February Obligation   | \$10,743                    |        |
| M.   | February and Two-thirds of March   | \$6,720                     |        |
| N.   | One-thirds of March and April  | \$8,070                     |        |
| O.   | May and June   | \$15,066                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$12,561                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$53,160                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$16,983                    |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$16,983                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                   |        |
|--|--|-----------------------------------|--------|
| Line   |  |                                   | Notes: |
| A.   | PHA Name   | HRA of New Richland,<br>Minnesota |        |
| B.   | Project Number / PPN   | MN09700000120D                    |        |
| C.   | Funding for Month(s) of  | July, August, and September       |        |
| D.   | DUNS Number  | 804619377                         |        |
| E.   | TINS Number  | 410990656                         |        |
| F.   | Project Status (Active/Deleted)  | Active                            |        |
| G.   | 2020 Actual Eligibility  | \$60,890                          |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                           |        |
| I.   | Prorated Eligibility   | \$67,777                          |        |
| J.   | Number of Month Funded   | 9                                 |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$50,833                          |        |
| L.   | January and Two Weeks of February Obligation   | \$6,032                           |        |
| M.   | February and Two-thirds of March   | \$3,772                           |        |
| N.   | One-thirds of March and April  | \$4,678                           |        |
| O.   | May and June   | \$14,940                          |        |
| P.   | Processed Repayment/Deobligation   |                                   |        |
| Q.   | Cares Act Funds  | \$9,103                           |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                                |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$38,525                          |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,308                          |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$12,308                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | HRA of Cottonwood, Minnesota |        |
| B.   | Project Number / PPN   | MN09800000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 108677287                    |        |
| E.   | TINS Number  | 410981528                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$56,310                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$62,679                     |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$47,009                     |        |
| L.   | January and Two Weeks of February Obligation   | \$6,557                      |        |
| M.   | February and Two-thirds of March   | \$4,101                      |        |
| N.   | One-thirds of March and April  | \$4,729                      |        |
| O.   | May and June   | \$11,822                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$8,418                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$35,627                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$11,382                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$11,382                     |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Cass Lake, Minnesota |        |
| B.   | Project Number / PPN   | MN10000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 019466846                   |        |
| E.   | TINS Number  | 411547929                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$71,999                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$80,142                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$60,107                    |        |
| L.   | January and Two Weeks of February Obligation   | \$9,499                     |        |
| M.   | February and Two-thirds of March   | \$5,941                     |        |
| N.   | One-thirds of March and April  | \$7,073                     |        |
| O.   | May and June   | \$12,277                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$10,764                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$45,554                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$14,553                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$14,553                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Mora, Minnesota      |        |
| B.   | Project Number / PPN   | MN10100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 799688825                   |        |
| E.   | TINS Number  | 410988764                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$50,747                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$56,486                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$42,365                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,883                     |        |
| M.   | February and Two-thirds of March   | \$5,557                     |        |
| N.   | One-thirds of March and April  | \$6,814                     |        |
| O.   | May and June   | \$3,267                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$7,587                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$32,108                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$10,257                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$10,257                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Lindstrom, Minnesota |        |
| B.   | Project Number / PPN   | MN10200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 118759893                   |        |
| E.   | TINS Number  | 411227438                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$62,547                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$69,621                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$52,216                    |        |
| L.   | January and Two Weeks of February Obligation   | \$7,851                     |        |
| M.   | February and Two-thirds of March   | \$4,911                     |        |
| N.   | One-thirds of March and April  | \$6,160                     |        |
| O.   | May and June   | \$11,301                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$9,351                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$39,574                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,642                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$12,642                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | HRA of Hutchinson, Minnesota |        |
| B.   | Project Number / PPN   | MN10300000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 196892004                    |        |
| E.   | TINS Number  | 411230713                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$153,290                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$170,627                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$127,970                    |        |
| L.   | January and Two Weeks of February Obligation   | \$16,520                     |        |
| M.   | February and Two-thirds of March   | \$10,333                     |        |
| N.   | One-thirds of March and April  | \$12,559                     |        |
| O.   | May and June   | \$34,658                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$22,917                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$96,987                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$30,983                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$30,983                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | HRA of Detroit Lakes, Minnesota |        |
| B.   | Project Number / PPN   | MN10700000120D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 016396491                       |        |
| E.   | TINS Number  | 410982562                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$47,538                        |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$52,915                        |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$39,686                        |        |
| L.   | January and Two Weeks of February Obligation   | \$8,737                         |        |
| M.   | February and Two-thirds of March   | \$5,465                         |        |
| N.   | One-thirds of March and April  | \$5,883                         |        |
| O.   | May and June   | \$2,886                         |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$7,107                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$30,078                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$9,608                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$9,608                         |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Baudette, Minnesota  |        |
| B.   | Project Number / PPN   | MN11300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 064200389                   |        |
| E.   | TINS Number  | 411428877                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$19,230                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$21,405                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$16,054                    |        |
| L.   | January and Two Weeks of February Obligation   | \$2,566                     |        |
| M.   | February and Two-thirds of March   | \$1,605                     |        |
| N.   | One-thirds of March and April  | \$1,876                     |        |
| O.   | May and June   | \$3,245                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$2,875                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$12,167                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$3,887                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$3,887                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | HRA of Gilbert, Minnesota   |        |
| B.   | Project Number / PPN   | MN11700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 071501308                   |        |
| E.   | TINS Number  | 416138267                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$51,340                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$57,147                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$42,860                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,695                     |        |
| M.   | February and Two-thirds of March   | \$3,562                     |        |
| N.   | One-thirds of March and April  | \$3,958                     |        |
| O.   | May and June   | \$11,593                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$7,675                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$32,483                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$10,377                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$10,377                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | New Ulm EDA                 |        |
| B.   | Project Number / PPN   | MN12800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 039878769                   |        |
| E.   | TINS Number  | 416005412                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$81,891                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$91,153                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$68,365                    |        |
| L.   | January and Two Weeks of February Obligation   | \$9,891                     |        |
| M.   | February and Two-thirds of March   | \$6,186                     |        |
| N.   | One-thirds of March and April  | \$7,763                     |        |
| O.   | May and June   | \$15,730                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$12,243                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$51,813                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$16,552                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$16,552                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of St Louis<br>Park, Minnesota |        |
| B.   | Project Number / PPN   | MN14400000120D                                   |        |
| C.   | Funding for Month(s) of  | July, August, and September                      |        |
| D.   | DUNS Number  | 131051125  |        |
| E.   | TINS Number  | 411364707  |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$423,477  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$471,372  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$353,529  |        |
| L.   | January and Two Weeks of February Obligation   | \$49,689   |        |
| M.   | February and Two-thirds of March   | \$31,080   |        |
| N.   | One-thirds of March and April  | \$39,186   |        |
| O.   | May and June   | \$84,669   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$63,311   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$267,935  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$85,594   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$85,594   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Dakota County CDA           |        |
| B.   | Project Number / PPN   | MN14700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 963108121                   |        |
| E.   | TINS Number  | 411253302                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$2,961                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$3,296                     |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$2,472                     |        |
| L.   | January and Two Weeks of February Obligation   | \$409                       |        |
| M.   | February and Two-thirds of March   | \$255                       |        |
| N.   | One-thirds of March and April  | \$                          |        |
| O.   | May and June   | \$767                       |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$443                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$1,874                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$598                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$598                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Dakota County CDA           |        |
| B.   | Project Number / PPN   | MN14700000220D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 963108121                   |        |
| E.   | TINS Number  | 411253302                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$160,080                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$178,185                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$133,639                   |        |
| L.   | January and Two Weeks of February Obligation   | \$17,807                    |        |
| M.   | February and Two-thirds of March   | \$11,138                    |        |
| N.   | One-thirds of March and April  | \$13,660                    |        |
| O.   | May and June   | \$34,746                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$23,932                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$101,283                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$32,356                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$32,356                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Olmsted County HRA          |        |
| B.   | Project Number / PPN   | MN15100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 051686962                   |        |
| E.   | TINS Number  | 421567484                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$206,856                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$230,251                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$172,688                   |        |
| L.   | January and Two Weeks of February Obligation   | \$32,076                    |        |
| M.   | February and Two-thirds of March   | \$20,064                    |        |
| N.   | One-thirds of March and April  | \$24,879                    |        |
| O.   | May and June   | \$22,934                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$30,925                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$130,878                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$41,810                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$41,810                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Itasca County HRA           |        |
| B.   | Project Number / PPN   | MN15400000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 101227614                   |        |
| E.   | TINS Number  | 411373457                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$57,017                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$63,466                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$47,600                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,074                     |        |
| M.   | February and Two-thirds of March   | \$5,050                     |        |
| N.   | One-thirds of March and April  | \$6,578                     |        |
| O.   | May and June   | \$7,849                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$8,524                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$36,075                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$11,525                    |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$11,525                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing & Redevelopment Authority of Faribault |        |
| B.   | Project Number / PPN   | MN15700000120D                                 |        |
| C.   | Funding for Month(s) of  | July, August, and September                    |        |
| D.   | DUNS Number  | 137898271                                      |        |
| E.   | TINS Number  | 411911686                                      |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$22,175                                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$24,683                                       |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$18,512                                       |        |
| L.   | January and Two Weeks of February Obligation   | \$4,052  |        |
| M.   | February and Two-thirds of March   | \$2,535  |        |
| N.   | One-thirds of March and April  | \$2,676  |        |
| O.   | May and June   | \$1,452  |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$3,315  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$14,030                                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$4,482  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$4,482  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | NW MN Multi-County HRA      |        |
| B.   | Project Number / PPN   | MN15800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 018328302                   |        |
| E.   | TINS Number  | 411322835                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$215,686                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$240,080                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$180,060                   |        |
| L.   | January and Two Weeks of February Obligation   | \$23,321                    |        |
| M.   | February and Two-thirds of March   | \$14,587                    |        |
| N.   | One-thirds of March and April  | \$18,297                    |        |
| O.   | May and June   | \$48,015                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$32,245                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$136,465                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$43,595                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$43,595                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Renville County HRA         |        |
| B.   | Project Number / PPN   | MN16100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 829757975                   |        |
| E.   | TINS Number  | 411407698                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$62,647                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$69,732                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$52,299                    |        |
| L.   | January and Two Weeks of February Obligation   | \$7,127                     |        |
| M.   | February and Two-thirds of March   | \$4,457                     |        |
| N.   | One-thirds of March and April  | \$6,250                     |        |
| O.   | May and June   | \$12,437                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$9,366                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$39,637                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,662                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$12,662                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Clay County HRA             |        |
| B.   | Project Number / PPN   | MN16400000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 008716248                   |        |
| E.   | TINS Number  | 411358623                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$91,090                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$101,392                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$76,044                    |        |
| L.   | January and Two Weeks of February Obligation   | \$9,387                     |        |
| M.   | February and Two-thirds of March   | \$5,872                     |        |
| N.   | One-thirds of March and April  | \$7,363                     |        |
| O.   | May and June   | \$21,393                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$13,618                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$57,633                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$18,411                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$18,411                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Blue Earth County EDA       |        |
| B.   | Project Number / PPN   | MN16700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 139436179                   |        |
| E.   | TINS Number  | 416005763                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$139,742                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$155,547                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$116,660                   |        |
| L.   | January and Two Weeks of February Obligation   | \$17,739                    |        |
| M.   | February and Two-thirds of March   | \$11,096                    |        |
| N.   | One-thirds of March and April  | \$14,155                    |        |
| O.   | May and June   | \$24,534                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$20,892                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$88,416                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$28,244                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$28,244                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Blue Earth County EDA       |        |
| B.   | Project Number / PPN   | MN16700000220D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 139436179                   |        |
| E.   | TINS Number  | 416005763                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$23,229                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$25,856                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$19,392                    |        |
| L.   | January and Two Weeks of February Obligation   | \$1,544                     |        |
| M.   | February and Two-thirds of March   | \$965                       |        |
| N.   | One-thirds of March and April  | \$1,151                     |        |
| O.   | May and June   | \$7,565                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$3,473                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$14,698                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$4,694                     |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$4,694                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | KANDIYOHI COUNTY HRA        |        |
| B.   | Project Number / PPN   | MN16800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 147830728                   |        |
| E.   | TINS Number  | 363617875                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$438,313                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$487,886                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$365,915                   |        |
| L.   | January and Two Weeks of February Obligation   | \$63,168                    |        |
| M.   | February and Two-thirds of March   | \$39,511                    |        |
| N.   | One-thirds of March and April  | \$51,330                    |        |
| O.   | May and June   | \$57,784                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$65,529                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$277,322                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$88,593                    |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$88,593                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Grant County HRA            |        |
| B.   | Project Number / PPN   | MN16900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 121183628                   |        |
| E.   | TINS Number  | 411307373                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$110,911                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$123,455                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$92,591                    |        |
| L.   | January and Two Weeks of February Obligation   | \$15,610                    |        |
| M.   | February and Two-thirds of March   | \$9,764                     |        |
| N.   | One-thirds of March and April  | \$12,193                    |        |
| O.   | May and June   | \$16,025                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$16,581                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$70,173                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$22,418                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$22,418                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Big Stone County HRA        |        |
| B.   | Project Number / PPN   | MN17600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 185550803                   |        |
| E.   | TINS Number  | 411307956                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$133,804                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$148,937                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$111,703                   |        |
| L.   | January and Two Weeks of February Obligation   | \$15,112                    |        |
| M.   | February and Two-thirds of March   | \$9,453                     |        |
| N.   | One-thirds of March and April  | \$11,796                    |        |
| O.   | May and June   | \$28,293                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$20,004                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$84,658                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$27,045                    |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$27,045                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Otter Tail County HRA       |        |
| B.   | Project Number / PPN   | MN17700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 138122739                   |        |
| E.   | TINS Number  | 411518930                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$46,279                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$51,513                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$38,635                    |        |
| L.   | January and Two Weeks of February Obligation   | \$4,419                     |        |
| M.   | February and Two-thirds of March   | \$2,764                     |        |
| N.   | One-thirds of March and April  | \$3,606                     |        |
| O.   | May and June   | \$11,573                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,919                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$29,281                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$9,354                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$9,354                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Meeker County HRA           |        |
| B.   | Project Number / PPN   | MN17800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 943605527                   |        |
| E.   | TINS Number  | 411443719                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$48,103                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$53,543                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$40,157                    |        |
| L.   | January and Two Weeks of February Obligation   | \$6,383                     |        |
| M.   | February and Two-thirds of March   | \$3,993                     |        |
| N.   | One-thirds of March and April  | \$5,056                     |        |
| O.   | May and June   | \$7,812                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$7,191                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$30,435                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$9,722                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$9,722                     |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Todd County HRA             |        |
| B.   | Project Number / PPN   | MN18000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 363708160                   |        |
| E.   | TINS Number  | 411339706                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$46,932                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$52,240                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$39,180                    |        |
| L.   | January and Two Weeks of February Obligation   | \$6,166                     |        |
| M.   | February and Two-thirds of March   | \$3,857                     |        |
| N.   | One-thirds of March and April  | \$5,003                     |        |
| O.   | May and June   | \$7,652                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$7,016                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$29,694                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$9,486                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$9,486                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Stevens County HRA          |        |
| B.   | Project Number / PPN   | MN18200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 147972504                   |        |
| E.   | TINS Number  | 411807936                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$118,638                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$132,056                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$99,042                    |        |
| L.   | January and Two Weeks of February Obligation   | \$13,747                    |        |
| M.   | February and Two-thirds of March   | \$8,598                     |        |
| N.   | One-thirds of March and April  | \$10,989                    |        |
| O.   | May and June   | \$23,992                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$17,737                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$75,063                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$23,979                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$23,979                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing & Redevelopment Authority of Lincoln |        |
| B.   | Project Number / PPN   | MN18300000120D                               |        |
| C.   | Funding for Month(s) of  | July, August, and September                  |        |
| D.   | DUNS Number  | 845584838                                    |        |
| E.   | TINS Number  | 411314025                                    |        |
| F.   | Project Status (Active/Deleted)  | Active                                       |        |
| G.   | 2020 Actual Eligibility  | \$35,073                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                      |        |
| I.   | Prorated Eligibility   | \$39,040                                     |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$29,280                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$5,343                                      |        |
| M.   | February and Two-thirds of March   | \$3,342                                      |        |
| N.   | One-thirds of March and April  | \$4,489                                      |        |
| O.   | May and June   | \$3,774                                      |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$5,243                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$22,191                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$7,089                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$7,089                                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing & Redevelopment Authority of Lincoln |        |
| B.   | Project Number / PPN   | MN18300000220D                               |        |
| C.   | Funding for Month(s) of  | July, August, and September                  |        |
| D.   | DUNS Number  | 845584838                                    |        |
| E.   | TINS Number  | 411314025                                    |        |
| F.   | Project Status (Active/Deleted)  | Active                                       |        |
| G.   | 2020 Actual Eligibility  | \$44,437                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                      |        |
| I.   | Prorated Eligibility   | \$49,463                                     |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$37,097                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$7,506                                      |        |
| M.   | February and Two-thirds of March   | \$4,695                                      |        |
| N.   | One-thirds of March and April  | \$5,498                                      |        |
| O.   | May and June   | \$3,773                                      |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$6,643                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$28,115                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$8,982                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$8,982                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Scott County CDA            |        |
| B.   | Project Number / PPN   | MN18400000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 063245109                   |        |
| E.   | TINS Number  | 411337785                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$80,853                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$89,997                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$67,498                    |        |
| L.   | January and Two Weeks of February Obligation   | \$9,744                     |        |
| M.   | February and Two-thirds of March   | \$6,095                     |        |
| N.   | One-thirds of March and April  | \$7,682                     |        |
| O.   | May and June   | \$15,547                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$12,088                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$51,156                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$16,342                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$16,342                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Cass County HRA             |        |
| B.   | Project Number / PPN   | MN18800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 830065830                   |        |
| E.   | TINS Number  | 411368360                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$41,168                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$45,824                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$34,368                    |        |
| L.   | January and Two Weeks of February Obligation   | \$4,984                     |        |
| M.   | February and Two-thirds of March   | \$3,118                     |        |
| N.   | One-thirds of March and April  | \$4,073                     |        |
| O.   | May and June   | \$7,718                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,155                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$26,048                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,320                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,320                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Becker County MN190         |        |
| B.   | Project Number / PPN   | MN19000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 004301490                   |        |
| E.   | TINS Number  | 411888254                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$73,977                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$82,344                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$61,758                    |        |
| L.   | January and Two Weeks of February Obligation   | \$12,411                    |        |
| M.   | February and Two-thirds of March   | \$7,763                     |        |
| N.   | One-thirds of March and April  | \$9,829                     |        |
| O.   | May and June   | \$5,743                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$11,060                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$46,806                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$14,952                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$14,952                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Mower County HRA            |        |
| B.   | Project Number / PPN   | MN19100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 805961331                   |        |
| E.   | TINS Number  | 411288481                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$51,873                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$57,740                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$43,305                    |        |
| L.   | January and Two Weeks of February Obligation   | \$7,134                     |        |
| M.   | February and Two-thirds of March   | \$4,462                     |        |
| N.   | One-thirds of March and April  | \$5,558                     |        |
| O.   | May and June   | \$7,911                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$7,755                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$32,820                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$10,485                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$10,485                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Douglas County HRA          |        |
| B.   | Project Number / PPN   | MN19200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 092262612                   |        |
| E.   | TINS Number  | 411423585                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$54,324                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$60,468                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$45,351                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,958                     |        |
| M.   | February and Two-thirds of March   | \$3,727                     |        |
| N.   | One-thirds of March and April  | \$4,713                     |        |
| O.   | May and June   | \$11,852                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$8,122                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$34,372                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$10,979                    |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$10,979                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Southeast MN Multi-County HRA |        |
| B.   | Project Number / PPN   | MN19700000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 137537291                     |        |
| E.   | TINS Number  | 411484588                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$256,040                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$284,998                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$213,749                     |        |
| L.   | January and Two Weeks of February Obligation   | \$29,057                      |        |
| M.   | February and Two-thirds of March   | \$18,175                      |        |
| N.   | One-thirds of March and April  | \$22,966                      |        |
| O.   | May and June   | \$53,521                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$38,278                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$161,997                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$51,752                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$51,752                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                               |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing & Redevelopment Authority of Dodge Center |        |
| B.   | Project Number / PPN   | MN20600000120D                                    |        |
| C.   | Funding for Month(s) of  | July, August, and September                       |        |
| D.   | DUNS Number  | 830200353   |        |
| E.   | TINS Number  | 411680690   |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$41,915  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$46,656  |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$34,992  |        |
| L.   | January and Two Weeks of February Obligation   | \$3,574   |        |
| M.   | February and Two-thirds of March   | \$2,236   |        |
| N.   | One-thirds of March and April  | \$2,442   |        |
| O.   | May and June   | \$12,002  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$6,266   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$26,520  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$8,472   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$8,472   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing & Redevelopment Authority of Janesville |        |
| B.   | Project Number / PPN   | MN20800000120D                                  |        |
| C.   | Funding for Month(s) of  | July, August, and September                     |        |
| D.   | DUNS Number  | 144074130                                       |        |
| E.   | TINS Number  | 411429499                                       |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$27,019  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$30,075  |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$22,556  |        |
| L.   | January and Two Weeks of February Obligation   | \$2,935   |        |
| M.   | February and Two-thirds of March   | \$1,836   |        |
| N.   | One-thirds of March and April  | \$2,037   |        |
| O.   | May and June   | \$6,248   |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$4,039   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$17,095  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$5,461   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$5,461   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Washington County HRA       |        |
| B.   | Project Number / PPN   | MN21200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 158588509                   |        |
| E.   | TINS Number  | 411408079                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$137,522                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$153,076                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$114,807                   |        |
| L.   | January and Two Weeks of February Obligation   | \$19,832                    |        |
| M.   | February and Two-thirds of March   | \$12,405                    |        |
| N.   | One-thirds of March and April  | \$16,269                    |        |
| O.   | May and June   | \$17,945                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$20,560                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$87,011                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$27,796                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$27,796                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Washington County HRA       |        |
| B.   | Project Number / PPN   | MN21200000220D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 158588509                   |        |
| E.   | TINS Number  | 411408079                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$68,988                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$76,791                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$57,593                    |        |
| L.   | January and Two Weeks of February Obligation   | \$9,606                     |        |
| M.   | February and Two-thirds of March   | \$6,008                     |        |
| N.   | One-thirds of March and April  | \$7,780                     |        |
| O.   | May and June   | \$9,941                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$10,314                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$43,649                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$13,944                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$13,944                    |        |