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HUD PH Financial Management Division (FMD 09/11/2020)
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### PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

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HUD PH Financial Management Division (FMD 09/11/2020)
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<td>M.</td>
<td>February and Two-thirds of March</td>
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<tr>
<td>N.</td>
<td>One-thirds of March and April</td>
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<td>O.</td>
<td>May and June</td>
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<td>P.</td>
<td>Cares Act Funds</td>
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<td>Q.</td>
<td>Processed Repayment/Deobligation</td>
</tr>
<tr>
<td>R.</td>
<td>July, August, and September</td>
</tr>
<tr>
<td>S.</td>
<td>Needed to be Process Deobligation/Repayment (Will notify the FO)</td>
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<td>T.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)</td>
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<td>V.</td>
<td>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
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HUD PH Financial Management Division (FMD 09/11/2020)
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<td>(L+M+N+O+P-Q+R-S)</td>
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### PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

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<td>D.</td>
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## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

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<td>May and June</td>
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<td>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
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# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

<table>
<thead>
<tr>
<th>Line</th>
<th>Notes:</th>
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</thead>
<tbody>
<tr>
<td>A.</td>
<td>PHA Name</td>
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<tr>
<td>B.</td>
<td>Project Number / PPN</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
</tr>
<tr>
<td>E.</td>
<td>TINS Number</td>
</tr>
<tr>
<td>F.</td>
<td>Project Status (Active/Deleted)</td>
</tr>
<tr>
<td>G.</td>
<td>2020 Actual Eligibility</td>
</tr>
<tr>
<td>H.</td>
<td>Interim Proration Funding Cycle</td>
</tr>
<tr>
<td>I.</td>
<td>Prorated Eligibility</td>
</tr>
<tr>
<td>J.</td>
<td>Number of Month Funded</td>
</tr>
<tr>
<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
</tr>
<tr>
<td>L.</td>
<td>January and Two Weeks of February Obligation</td>
</tr>
<tr>
<td>M.</td>
<td>February and Two-thirds of March</td>
</tr>
<tr>
<td>N.</td>
<td>One-thirds of March and April</td>
</tr>
<tr>
<td>O.</td>
<td>May and June</td>
</tr>
<tr>
<td>P.</td>
<td>Cares Act Funds</td>
</tr>
<tr>
<td>Q.</td>
<td>Processed Repayment/Deobligation</td>
</tr>
<tr>
<td>R.</td>
<td>July, August, and September</td>
</tr>
<tr>
<td>S.</td>
<td>Needed to be Process Deobligation/Repayment (Will notify the FO)</td>
</tr>
<tr>
<td>T.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)</td>
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<tr>
<td>U.</td>
<td>OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)</td>
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<td>V.</td>
<td>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
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<tr>
<td><strong>A.</strong></td>
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<td><strong>C.</strong></td>
<td>Funding for Month(s) of</td>
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<tr>
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<td>TINS Number</td>
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<td>2020 Actual Eligibility</td>
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<tr>
<td><strong>H.</strong></td>
<td>Interim Proration Funding Cycle</td>
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<tr>
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<td>Prorated Eligibility</td>
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<tr>
<td><strong>J.</strong></td>
<td>Number of Month Funded</td>
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<td><strong>K.</strong></td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
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<tr>
<td><strong>L.</strong></td>
<td>January and Two Weeks of February Obligation</td>
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<tr>
<td><strong>M.</strong></td>
<td>February and Two-thirds of March</td>
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<tr>
<td><strong>N.</strong></td>
<td>One-thirds of March and April</td>
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<td><strong>O.</strong></td>
<td>May and June</td>
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<td><strong>P.</strong></td>
<td>Cares Act Funds</td>
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<tr>
<td><strong>Q.</strong></td>
<td>Processed Repayment/Deobligation</td>
</tr>
<tr>
<td><strong>R.</strong></td>
<td>July, August, and September</td>
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<td><strong>S.</strong></td>
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<td><strong>T.</strong></td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)</td>
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<td>OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)</td>
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<tr>
<td><strong>V.</strong></td>
<td>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
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**Notes:**
- **PHA Name:** Burleigh County Housing Authority
- **Project Number / PPN:** ND02100000520D
- **Funding for Month(s) of:** October and November
- **DUNS Number:** 078667656
- **TINS Number:** 450318953
- **Project Status (Active/Deleted):** Active
- **2020 Actual Eligibility:** $81,784
- **Interim Proration Funding Cycle:** 111.16%
- **Prorated Eligibility:** $90,911
- **Number of Month Funded:** 11
- **Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12*H*J):** $83,335
- **January and Two Weeks of February Obligation:** $10,535
- **February and Two-thirds of March:** $6,589
- **One-thirds of March and April:** $8,317
- **May and June:** $14,077
- **Cares Act Funds:** $12,227
- **July, August, and September:** $16,531
- **Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S):** $68,276
- **OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T):** $15,059
- **OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION:** $15,059
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<tr>
<th>Line</th>
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<tr>
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<td>E.</td>
<td>TINS Number</td>
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<td>G.</td>
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<td>R.</td>
<td>July, August, and September</td>
<td>$4,266</td>
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<td>S.</td>
<td>Needed to be Process Deobligation/Repayment (Will notify the FO)</td>
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<td>T.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)</td>
<td>$17,618</td>
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<td>OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)</td>
<td>$3,885</td>
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<tr>
<td>V.</td>
<td>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
<td>$3,885</td>
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HUD PH Financial Management Division (FMD 09/11/2020)
# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

<table>
<thead>
<tr>
<th>Line</th>
<th>PHA Name</th>
<th>Barnes County Housing Authority</th>
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<tbody>
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<td>A.</td>
<td></td>
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<tr>
<td>B.</td>
<td>Project Number / PPN</td>
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<tr>
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<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>055525935</td>
</tr>
<tr>
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<td>TINS Number</td>
<td>450314646</td>
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<td>F.</td>
<td>Project Status (Active/Deleted)</td>
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<td>G.</td>
<td>2020 Actual Eligibility</td>
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<tr>
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<td>Prorated Eligibility</td>
<td>$180,629</td>
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<td>J.</td>
<td>Number of Month Funded</td>
<td>11</td>
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<tr>
<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
<td>$165,577</td>
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<td>L.</td>
<td>January and Two Weeks of February Obligation</td>
<td>$17,826</td>
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<td>M.</td>
<td>February and Two-thirds of March</td>
<td>$11,150</td>
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<tr>
<td>N.</td>
<td>One-thirds of March and April</td>
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<tr>
<td>O.</td>
<td>May and June</td>
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<td>Cares Act Funds</td>
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<td>Processed Repayment/Deobligation</td>
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<td>R.</td>
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<td>Needed to be Process Deobligation/Repayment (Will notify the FO)</td>
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<td>T.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)</td>
<td>$135,655</td>
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<td>OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)</td>
<td>$29,922</td>
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<tr>
<td>V.</td>
<td>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
<td>$29,922</td>
</tr>
</tbody>
</table>

HUD PH Financial Management Division (FMD 09/11/2020)
| Line | Notes: | PHA Name | Project Number / PPN | Funding for Month(s) of | DUNS Number | TINS Number | Project Status (Active/Deleted) | 2020 Actual Eligibility | Interim Proration Funding Cycle | Prorated Eligibility | Number of Month Funded | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” | January and Two Weeks of February Obligation | February and Two-thirds of March | One-thirds of March and April | May and June | Cares Act Funds | Processed Repayment/Deobligation | July, August, and September | Needed to be Process Deobligation/Repayment (Will notify the FO) | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION |
|------|-------|----------|---------------------|-----------------------|-------------|-------------|-------------------------------|------------------------|---------------------------------|---------------------|-----------------|--------------------------------------------------|-------------------------------|----------------------|-----------------------------|----------------|-------------|-------------------------------------------------|-----------------------------|-------------------|
| A.   |       | Benson County Housing Authority | ND03000000120D      | October and November  | 054867853   | 450315925   | Active                        | $24,395                | 111.16%                         | $27,117             | 11              | $24,857                                           | $5,309                        | $3,320               | $3,960                       | $4,130                |                      | $20,366                                      | $4,491                        | $4,491                     |
| B.   |       |          |                     |                       |             |             |                               |                       |                                 |                     |                 |                                                 |                               |                      |                             |                       |                      |                                               |                             |                   |
| C.   |       |          |                     |                       |             |             |                               |                       |                                 |                     |                 |                                                 |                               |                      |                             |                       |                      |                                               |                             |                   |
| D.   |       |          |                     |                       |             |             |                               |                       |                                 |                     |                 |                                                 |                               |                      |                             |                       |                      |                                               |                             |                   |
| E.   |       |          |                     |                       |             |             |                               |                       |                                 |                     |                 |                                                 |                               |                      |                             |                       |                      |                                               |                             |                   |
| F.   |       |          |                     |                       |             |             |                               |                       |                                 |                     |                 |                                                 |                               |                      |                             |                       |                      |                                               |                             |                   |
| G.   |       |          |                     |                       |             |             |                               |                       |                                 |                     |                 |                                                 |                               |                      |                             |                       |                      |                                               |                             |                   |
| H.   |       |          |                     |                       |             |             |                               |                       |                                 |                     |                 |                                                 |                               |                      |                             |                       |                      |                                               |                             |                   |
| I.   |       |          |                     |                       |             |             |                               |                       |                                 |                     |                 |                                                 |                               |                      |                             |                       |                      |                                               |                             |                   |
| J.   |       |          |                     |                       |             |             |                               |                       |                                 |                     |                 |                                                 |                               |                      |                             |                       |                      |                                               |                             |                   |
| K.   |       |          |                     |                       |             |             |                               |                       |                                 |                     |                 |                                                 |                               |                      |                             |                       |                      |                                               |                             |                   |
| L.   |       |          |                     |                       |             |             |                               |                       |                                 |                     |                 |                                                 |                               |                      |                             |                       |                      |                                               |                             |                   |
| M.   |       |          |                     |                       |             |             |                               |                       |                                 |                     |                 |                                                 |                               |                      |                             |                       |                      |                                               |                             |                   |
| N.   |       |          |                     |                       |             |             |                               |                       |                                 |                     |                 |                                                 |                               |                      |                             |                       |                      |                                               |                             |                   |
| O.   |       |          |                     |                       |             |             |                               |                       |                                 |                     |                 |                                                 |                               |                      |                             |                       |                      |                                               |                             |                   |
| P.   |       |          |                     |                       |             |             |                               |                       |                                 |                     |                 |                                                 |                               |                      |                             |                       |                      |                                               |                             |                   |
| Q.   |       |          |                     |                       |             |             |                               |                       |                                 |                     |                 |                                                 |                               |                      |                             |                       |                      |                                               |                             |                   |
| R.   |       |          |                     |                       |             |             |                               |                       |                                 |                     |                 |                                                 |                               |                      |                             |                       |                      |                                               |                             |                   |
| S.   |       |          |                     |                       |             |             |                               |                       |                                 |                     |                 |                                                 |                               |                      |                             |                       |                      |                                               |                             |                   |
| T.   |       |          |                     |                       |             |             |                               |                       |                                 |                     |                 |                                                 |                               |                      |                             |                       |                      |                                               |                             |                   |
| U.   |       |          |                     |                       |             |             |                               |                       |                                 |                     |                 |                                                 |                               |                      |                             |                       |                      |                                               |                             |                   |
| V.   |       |          |                     |                       |             |             |                               |                       |                                 |                     |                 |                                                 |                               |                      |                             |                       |                      |                                               |                             |                   |

HUD PH Financial Management Division (FMD 09/11/2020)
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<tbody>
<tr>
<td>A.</td>
<td>McIntosh County Housing Authority</td>
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<td>ND03900000220D</td>
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<td>130346237</td>
<td>* User provided TIN does not match FDM-SAM DUNS TIN</td>
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<td>450374292</td>
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<td>G.</td>
<td>$28,417</td>
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<td>H.</td>
<td>111.16%</td>
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<td>I.</td>
<td>$31,588</td>
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<td>J.</td>
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<td>$28,956</td>
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<td>$4,075</td>
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<td>M.</td>
<td>$2,549</td>
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<td>$4,248</td>
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<td>R.</td>
<td>$5,744</td>
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<td>T.</td>
<td>$23,723</td>
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<td>$5,233</td>
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<td>$5,233</td>
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<td>Project Number / PPN: ND05400000120D</td>
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<td>Funding for Month(s) of: October and November</td>
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<td>DUNS Number: 166750047</td>
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<td>Project Status (Active/Deleted): Active</td>
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<td>G.</td>
<td>2020 Actual Eligibility: $36,631</td>
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<td>H.</td>
<td>Interim Proration Funding Cycle: 111.16%</td>
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<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J): $37,326</td>
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<td>M.</td>
<td>February and Two-thirds of March: $3,007</td>
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<tr>
<td>N.</td>
<td>One-thirds of March and April: $3,882</td>
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<tr>
<td>O.</td>
<td>May and June: $6,005</td>
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<td>P.</td>
<td>Cares Act Funds: $5,476</td>
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<td>July, August, and September: $7,405</td>
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<td>Needed to be Process Deobligation/Repayment (Will notify the FO)</td>
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<tr>
<td>T.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S): $30,581</td>
<td></td>
</tr>
<tr>
<td>U.</td>
<td>OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T): $6,745</td>
<td></td>
</tr>
<tr>
<td>V.</td>
<td>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION: $6,745</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Nelson County Housing Authority</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>ND0580000120D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>140031654</td>
</tr>
<tr>
<td>E.</td>
<td>TINS Number</td>
<td>450389015</td>
</tr>
<tr>
<td>F.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>G.</td>
<td>2020 Actual Eligibility</td>
<td>$71,161</td>
</tr>
<tr>
<td>H.</td>
<td>Interim Proration Funding Cycle</td>
<td>111.16%</td>
</tr>
<tr>
<td>I.</td>
<td>Prorated Eligibility</td>
<td>$79,103</td>
</tr>
<tr>
<td>J.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
<td>$72,511</td>
</tr>
<tr>
<td>L.</td>
<td>January and Two Weeks of February Obligation</td>
<td>$12,832</td>
</tr>
<tr>
<td>M.</td>
<td>February and Two-thirds of March</td>
<td>$8,027</td>
</tr>
<tr>
<td>N.</td>
<td>One-thirds of March and April</td>
<td>$10,700</td>
</tr>
<tr>
<td>O.</td>
<td>May and June</td>
<td>$1,426</td>
</tr>
<tr>
<td>P.</td>
<td>Cares Act Funds</td>
<td>$10,639</td>
</tr>
<tr>
<td>Q.</td>
<td>Processed Repayment/Deobligation</td>
<td></td>
</tr>
<tr>
<td>R.</td>
<td>July, August, and September</td>
<td>$15,783</td>
</tr>
<tr>
<td>S.</td>
<td>Needed to be Process Deobligation/Repayment (Will notify the FO)</td>
<td></td>
</tr>
<tr>
<td>T.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)</td>
<td>$59,407</td>
</tr>
<tr>
<td>U.</td>
<td>OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)</td>
<td>$13,104</td>
</tr>
<tr>
<td>V.</td>
<td>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
<td>$13,104</td>
</tr>
</tbody>
</table>