

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Cass County	
B.	Project Number / PPN	ND00100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	053745097	
E.	TINS Number	450277847	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$494,178	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$549,328	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$503,551	
L.	January and Two Weeks of February Obligation	\$56,158	
M.	February and Two-thirds of March	\$35,126	
N.	One-thirds of March and April	\$56,989	
O.	May and June	\$90,514	
P.	Cares Act Funds	\$73,880	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$99,886	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$412,553	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$90,998	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$90,998	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Williston	
B.	Project Number / PPN	ND00200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042170456	
E.	TINS Number	456006479	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$367,736	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$408,775	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$374,710	
L.	January and Two Weeks of February Obligation	\$28,141	
M.	February and Two-thirds of March	\$17,602	
N.	One-thirds of March and April	\$23,962	
O.	May and June	\$107,985	
P.	Cares Act Funds	\$54,977	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$74,328	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$306,995	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,715	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$67,715	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rolette County Housing Authority	
B.	Project Number / PPN	ND00320060120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	807077060	* DUNS is Inactive.
E.	TINS Number	450355953	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$328,539	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$365,204	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$334,770	
L.	January and Two Weeks of February Obligation	\$42,857	
M.	February and Two-thirds of March	\$26,807	
N.	One-thirds of March and April	\$34,940	
O.	May and June	\$54,146	
P.	Cares Act Funds	\$49,117	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,406	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$274,273	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,497	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$60,497	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Towner County Housing Authority	
B.	Project Number / PPN	ND00900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051745149	
E.	TINS Number	450308740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,075	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$60,110	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,101	
L.	January and Two Weeks of February Obligation	\$9,511	
M.	February and Two-thirds of March	\$5,949	
N.	One-thirds of March and April	\$7,737	
O.	May and June	\$2,932	
P.	Cares Act Funds	\$8,084	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,930	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$45,143	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,958	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,958	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ramsey County Housing Authority	
B.	Project Number / PPN	ND01300010020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	014372510	
E.	TINS Number	450309246	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$130,361	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$144,909	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$132,833	
L.	January and Two Weeks of February Obligation	\$17,253	
M.	February and Two-thirds of March	\$10,792	
N.	One-thirds of March and April	\$12,105	
O.	May and June	\$22,841	
P.	Cares Act Funds	\$19,489	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,349	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$108,829	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,004	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,004	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	606730935	
E.	TINS Number	450308520	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$513,240	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$570,518	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$522,975	
L.	January and Two Weeks of February Obligation	\$70,350	
M.	February and Two-thirds of March	\$44,003	
N.	One-thirds of March and April	\$52,101	
O.	May and June	\$81,544	
P.	Cares Act Funds	\$76,730	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$103,737	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$428,465	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,510	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$94,510	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	606730935	
E.	TINS Number	450308520	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$165,754	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$184,252	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,898	
L.	January and Two Weeks of February Obligation	\$19,988	
M.	February and Two-thirds of March	\$12,502	
N.	One-thirds of March and April	\$15,578	
O.	May and June	\$32,025	
P.	Cares Act Funds	\$24,781	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,502	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$138,376	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,522	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,522	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	606730935	
E.	TINS Number	450308520	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$72,524	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$80,618	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$73,900	
L.	January and Two Weeks of February Obligation	\$13,636	
M.	February and Two-thirds of March	\$8,529	
N.	One-thirds of March and April	\$10,353	
O.	May and June	\$2,526	
P.	Cares Act Funds	\$10,842	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,659	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$60,545	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,355	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,355	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fargo Housing And Redevelopment Authority	
B.	Project Number / PPN	ND01400000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	606730935	
E.	TINS Number	450308520	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$196,742	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$218,698	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$200,473	
L.	January and Two Weeks of February Obligation	\$23,978	
M.	February and Two-thirds of March	\$14,998	
N.	One-thirds of March and April	\$19,278	
O.	May and June	\$36,812	
P.	Cares Act Funds	\$29,413	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,767	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$164,246	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,227	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$36,227	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	ND01500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	824819999	
E.	TINS Number	450309089	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,079	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$84,569	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,522	
L.	January and Two Weeks of February Obligation	\$8,673	
M.	February and Two-thirds of March	\$5,425	
N.	One-thirds of March and April	\$6,793	
O.	May and June	\$15,871	
P.	Cares Act Funds	\$11,374	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,377	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$63,513	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,009	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,009	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Minot Housing Authority	
B.	Project Number / PPN	ND01700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007780567	
E.	TINS Number	450313108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$757,269	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$841,780	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$771,632	
L.	January and Two Weeks of February Obligation	\$99,344	
M.	February and Two-thirds of March	\$62,139	
N.	One-thirds of March and April	\$66,484	
O.	May and June	\$137,946	
P.	Cares Act Funds	\$113,213	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$153,061	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$632,187	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$139,445	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$139,445	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Trail County Housing Authority	
B.	Project Number / PPN	ND01900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	612441493	
E.	TINS Number	450381106	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,163	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$125,792	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,309	
L.	January and Two Weeks of February Obligation	\$14,398	
M.	February and Two-thirds of March	\$9,006	
N.	One-thirds of March and April	\$12,181	
O.	May and June	\$19,096	
P.	Cares Act Funds	\$16,918	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,873	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$94,472	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,837	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,837	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078667656	
E.	TINS Number	450318953	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$245,678	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$273,096	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$250,338	
L.	January and Two Weeks of February Obligation	\$31,663	
M.	February and Two-thirds of March	\$19,806	
N.	One-thirds of March and April	\$25,135	
O.	May and June	\$42,108	
P.	Cares Act Funds	\$36,729	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,657	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$205,098	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,240	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,240	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078667656	
E.	TINS Number	450318953	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,313	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$72,602	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,552	
L.	January and Two Weeks of February Obligation	\$6,871	
M.	February and Two-thirds of March	\$4,298	
N.	One-thirds of March and April	\$5,648	
O.	May and June	\$14,742	
P.	Cares Act Funds	\$9,764	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,202	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$54,525	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,027	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,027	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078667656	
E.	TINS Number	450318953	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,822	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$125,413	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,962	
L.	January and Two Weeks of February Obligation	\$13,681	
M.	February and Two-thirds of March	\$8,558	
N.	One-thirds of March and April	\$11,102	
O.	May and June	\$21,175	
P.	Cares Act Funds	\$16,867	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,804	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$94,187	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,775	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,775	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078667656	
E.	TINS Number	450318953	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$185,106	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$205,764	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,617	
L.	January and Two Weeks of February Obligation	\$20,210	
M.	February and Two-thirds of March	\$12,641	
N.	One-thirds of March and April	\$16,528	
O.	May and June	\$40,064	
P.	Cares Act Funds	\$27,674	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,414	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$154,531	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,086	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,086	
HUD PH Financial Management Division (FMD 09/11/2020)			



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

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Burleigh County Housing Authority	
B.	Project Number / PPN	ND02100000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078667656	
E.	TINS Number	450318953	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,103	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$23,458	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,503	
L.	January and Two Weeks of February Obligation	\$2,620	
M.	February and Two-thirds of March	\$1,638	
N.	One-thirds of March and April	\$1,856	
O.	May and June	\$4,083	
P.	Cares Act Funds	\$3,155	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,266	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$17,618	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,885	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$3,885	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Barnes County Housing Authority	
B.	Project Number / PPN	ND02200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	055525935	
E.	TINS Number	450314646	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$162,495	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$180,629	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$165,577	
L.	January and Two Weeks of February Obligation	\$17,826	
M.	February and Two-thirds of March	\$11,150	
N.	One-thirds of March and April	\$14,763	
O.	May and June	\$34,779	
P.	Cares Act Funds	\$24,293	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,844	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$135,655	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,922	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,922	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Benson County Housing Authority	
B.	Project Number / PPN	ND03000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	054867853	
E.	TINS Number	450315925	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,395	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$27,117	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,857	
L.	January and Two Weeks of February Obligation	\$5,309	
M.	February and Two-thirds of March	\$3,320	
N.	One-thirds of March and April	\$3,960	
O.	May and June	\$	
P.	Cares Act Funds	\$3,647	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,130	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$20,366	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,491	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,491	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McIntosh County Housing Authority	
B.	Project Number / PPN	ND03900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	130346237	* User provided TIN does not match FDM-SAM DUNS TIN
E.	TINS Number	450374292	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$28,417	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$31,588	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,956	
L.	January and Two Weeks of February Obligation	\$4,075	
M.	February and Two-thirds of March	\$2,549	
N.	One-thirds of March and April	\$3,435	
O.	May and June	\$3,672	
P.	Cares Act Funds	\$4,248	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,744	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$23,723	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,233	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,233	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Emmons County Housing Authority	
B.	Project Number / PPN	ND05400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	166750047	
E.	TINS Number	450369790	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$36,631	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$40,719	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,326	
L.	January and Two Weeks of February Obligation	\$4,806	
M.	February and Two-thirds of March	\$3,007	
N.	One-thirds of March and April	\$3,882	
O.	May and June	\$6,005	
P.	Cares Act Funds	\$5,476	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,405	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$30,581	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,745	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,745	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Nelson County Housing Authority	
B.	Project Number / PPN	ND05800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	140031654	
E.	TINS Number	450389015	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$71,161	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$79,103	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,511	
L.	January and Two Weeks of February Obligation	\$12,832	
M.	February and Two-thirds of March	\$8,027	
N.	One-thirds of March and April	\$10,700	
O.	May and June	\$1,426	
P.	Cares Act Funds	\$10,639	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,783	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$59,407	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,104	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,104	
HUD PH Financial Management Division (FMD 09/11/2020)			