

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00100000921D	
B.	Project Number / PPN	MN001000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	62643556	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,152,454	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,104,927	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$828,695	
K.	January and February Obligation	\$179,613	
L.	March and April Obligation	\$69,706	
M.	May and June Obligation	\$305,553	
N.	July Obligation	\$91,387	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$646,259	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$182,436	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$182,436	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00200000121D	
B.	Project Number / PPN	MN002000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	190804419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$887,896	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$851,279	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$638,459	
K.	January and February Obligation	\$143,362	
L.	March and April Obligation	\$160,059	
M.	May and June Obligation	\$124,074	
N.	July Obligation	\$70,409	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$497,904	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$140,555	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$140,555	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00200000221D	
B.	Project Number / PPN	MN002000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	190804419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,250,782	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,157,960	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,618,470	
K.	January and February Obligation	\$57,332	
L.	March and April Obligation	\$65,881	
M.	May and June Obligation	\$963,736	
N.	July Obligation	\$179,019	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,265,968	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$352,502	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$352,502	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00200000321D	
B.	Project Number / PPN	MN002000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	190804419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,932,917	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,729,484	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,547,113	
K.	January and February Obligation	\$743,306	
L.	March and April Obligation	\$831,637	
M.	May and June Obligation	\$800,109	
N.	July Obligation	\$391,170	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,766,222	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$780,891	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$780,891	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00200000421D	
B.	Project Number / PPN	MN002000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	190804419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,350,642	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,212,462	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,409,347	
K.	January and February Obligation	\$506,793	
L.	March and April Obligation	\$569,943	
M.	May and June Obligation	\$536,498	
N.	July Obligation	\$265,698	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,878,932	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$530,415	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$530,415	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00200000521D	
B.	Project Number / PPN	MN002000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	190804419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,501,660	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,357,252	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,517,939	
K.	January and February Obligation	\$553,001	
L.	March and April Obligation	\$606,291	
M.	May and June Obligation	\$526,652	
N.	July Obligation	\$277,674	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,963,618	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$554,321	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$554,321	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00200000621D	
B.	Project Number / PPN	MN002000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	190804419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,884,419	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,765,466	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,074,100	
K.	January and February Obligation	\$452,629	
L.	March and April Obligation	\$500,789	
M.	May and June Obligation	\$435,343	
N.	July Obligation	\$228,728	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,617,489	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$456,611	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$456,611	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00200000721D	
B.	Project Number / PPN	MN002000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	190804419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,722,587	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,569,068	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,676,801	
K.	January and February Obligation	\$563,551	
L.	March and April Obligation	\$620,245	
M.	May and June Obligation	\$608,518	
N.	July Obligation	\$295,193	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,087,507	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$589,294	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$589,294	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00200000821D	
B.	Project Number / PPN	MN002000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	190804419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$939,220	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$900,487	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$675,365	
K.	January and February Obligation	\$133,151	
L.	March and April Obligation	\$148,722	
M.	May and June Obligation	\$170,333	
N.	July Obligation	\$74,479	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$526,685	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$148,680	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$148,680	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00200000921D	
B.	Project Number / PPN	MN002000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	190804419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$283,398	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$271,711	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,783	
K.	January and February Obligation	\$44,149	
L.	March and April Obligation	\$53,624	
M.	May and June Obligation	\$38,675	
N.	July Obligation	\$22,472	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$158,920	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,863	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$44,863	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00200001321D	
B.	Project Number / PPN	MN002000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	190804419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,257	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$96,122	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,092	
K.	January and February Obligation	\$17,057	
L.	March and April Obligation	\$18,192	
M.	May and June Obligation	\$13,022	
N.	July Obligation	\$7,950	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$56,221	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,871	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$15,871	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00300000121D	
B.	Project Number / PPN	MN003000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$921,913	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$883,893	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$662,920	
K.	January and February Obligation	\$136,605	
L.	March and April Obligation	\$151,242	
M.	May and June Obligation	\$153,236	
N.	July Obligation	\$72,645	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$513,728	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$149,192	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$149,192	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00300000221D	
B.	Project Number / PPN	MN003000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$940,210	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$901,436	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$676,077	
K.	January and February Obligation	\$137,537	
L.	March and April Obligation	\$152,539	
M.	May and June Obligation	\$162,607	
N.	July Obligation	\$74,556	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$527,239	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$148,838	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$148,838	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00300000321D	
B.	Project Number / PPN	MN003000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$879,986	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$843,695	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$632,771	
K.	January and February Obligation	\$128,069	
L.	March and April Obligation	\$143,487	
M.	May and June Obligation	\$152,131	
N.	July Obligation	\$69,781	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$493,468	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$139,303	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$139,303	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00300000421D	
B.	Project Number / PPN	MN0030000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$575,976	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$552,223	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,167	
K.	January and February Obligation	\$80,406	
L.	March and April Obligation	\$92,825	
M.	May and June Obligation	\$94,182	
N.	July Obligation	\$55,576	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$322,989	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$91,178	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$91,178	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00300000621D	
B.	Project Number / PPN	MN0030000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$27,490	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$26,356	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,767	
K.	January and February Obligation	\$3,995	
L.	March and April Obligation	\$3,374	
M.	May and June Obligation	\$5,867	
N.	July Obligation	\$2,180	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$15,416	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,351	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$4,351	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00300000721D	
B.	Project Number / PPN	MN003000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$58,443	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$56,033	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,025	
K.	January and February Obligation	\$9,959	
L.	March and April Obligation	\$11,688	
M.	May and June Obligation	\$6,492	
N.	July Obligation	\$4,634	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$32,773	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,252	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,252	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00300000821D	
B.	Project Number / PPN	MN003000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$52,043	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$49,897	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,423	
K.	January and February Obligation	\$6,581	
L.	March and April Obligation	\$7,652	
M.	May and June Obligation	\$10,824	
N.	July Obligation	\$4,127	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$29,184	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,239	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$8,239	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00300000921D	
B.	Project Number / PPN	MN003000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,753	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$40,990	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,743	
K.	January and February Obligation	\$7,129	
L.	March and April Obligation	\$7,896	
M.	May and June Obligation	\$5,560	
N.	July Obligation	\$3,389	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$23,974	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,769	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$6,769	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00300001021D	
B.	Project Number / PPN	MN003000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,245	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$34,750	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,063	
K.	January and February Obligation	\$6,272	
L.	March and April Obligation	\$7,298	
M.	May and June Obligation	\$3,881	
N.	July Obligation	\$2,874	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$20,325	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,738	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$5,738	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00300001221D	
B.	Project Number / PPN	MN003000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$28,620	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$27,440	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,580	
K.	January and February Obligation	\$4,342	
L.	March and April Obligation	\$5,054	
M.	May and June Obligation	\$4,384	
N.	July Obligation	\$2,269	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$16,049	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,531	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$4,531	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00300001421D	
B.	Project Number / PPN	MN003000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$	Zero Eligibility

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00300001521D	
B.	Project Number / PPN	MN003000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,420	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,279	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,459	
K.	January and February Obligation	\$795	
L.	March and April Obligation	\$574	
M.	May and June Obligation	\$278	
N.	July Obligation	\$271	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,918	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$541	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$541	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00300001621D	
B.	Project Number / PPN	MN003000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,804	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,606	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,455	
K.	January and February Obligation	\$894	
L.	March and April Obligation	\$651	
M.	May and June Obligation	\$768	
N.	July Obligation	\$381	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,694	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$761	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$761	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00400000121D	
B.	Project Number / PPN	MN004000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102280062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$442,302	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$424,061	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,046	
K.	January and February Obligation	\$64,507	
L.	March and April Obligation	\$70,666	
M.	May and June Obligation	\$77,782	
N.	July Obligation	\$35,074	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$248,029	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,017	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$70,017	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00400000221D	
B.	Project Number / PPN	MN004000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102280062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$245,992	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$235,847	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,885	
K.	January and February Obligation	\$33,652	
L.	March and April Obligation	\$39,271	
M.	May and June Obligation	\$45,515	
N.	July Obligation	\$19,506	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$137,944	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,941	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$38,941	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00400000321D	
B.	Project Number / PPN	MN004000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102280062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$185,445	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$177,797	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,348	
K.	January and February Obligation	\$28,697	
L.	March and April Obligation	\$31,847	
M.	May and June Obligation	\$28,742	
N.	July Obligation	\$14,705	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$103,991	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,357	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$29,357	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00500000121D	
B.	Project Number / PPN	MN005000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	71347785	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,054	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$310,690	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,018	
K.	January and February Obligation	\$49,021	
L.	March and April Obligation	\$54,739	
M.	May and June Obligation	\$52,263	
N.	July Obligation	\$25,696	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$181,719	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,299	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$51,299	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00600000121D	
B.	Project Number / PPN	MN0060000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87259032	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$468,832	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$449,497	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,123	
K.	January and February Obligation	\$80,501	
L.	March and April Obligation	\$63,151	
M.	May and June Obligation	\$82,077	
N.	July Obligation	\$37,177	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$262,906	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$74,217	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$74,217</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00600000221D	
B.	Project Number / PPN	MN006000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87259032	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,291	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$70,268	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,701	
K.	January and February Obligation	\$9,358	
L.	March and April Obligation	\$5,816	
M.	May and June Obligation	\$20,114	
N.	July Obligation	\$5,811	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$41,099	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,602	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$11,602	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00600000421D	
B.	Project Number / PPN	MN0060000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87259032	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,143	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$82,590	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,943	
K.	January and February Obligation	\$10,175	
L.	March and April Obligation	\$6,172	
M.	May and June Obligation	\$25,129	
N.	July Obligation	\$6,830	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$48,306	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,637	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$13,637	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00700000121D	
B.	Project Number / PPN	MN007000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10312858	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$600,124	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$575,375	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,531	
K.	January and February Obligation	\$80,489	
L.	March and April Obligation	\$85,186	
M.	May and June Obligation	\$123,267	
N.	July Obligation	\$47,588	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$336,530	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$95,001	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$95,001	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00700000221D	
B.	Project Number / PPN	MN007000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10312858	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$450,398	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$431,824	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,868	
K.	January and February Obligation	\$62,752	
L.	March and April Obligation	\$49,695	
M.	May and June Obligation	\$104,406	
N.	July Obligation	\$35,716	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$252,569	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,299	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$71,299	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00800000121D	
B.	Project Number / PPN	MN008000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	878667229	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$164,331	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$157,554	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,166	
K.	January and February Obligation	\$23,523	
L.	March and April Obligation	\$27,479	
M.	May and June Obligation	\$28,119	
N.	July Obligation	\$13,031	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$92,152	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,014	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$26,014	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN00900000121D	
B.	Project Number / PPN	MN009000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	185187812	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$275,286	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$263,933	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,950	
K.	January and February Obligation	\$36,333	
L.	March and April Obligation	\$27,366	
M.	May and June Obligation	\$68,843	
N.	July Obligation	\$21,830	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$154,372	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,578	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$43,578	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN01000000121D	
B.	Project Number / PPN	MN010000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	26914374	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$402,716	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$386,108	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,581	
K.	January and February Obligation	\$59,276	
L.	March and April Obligation	\$68,483	
M.	May and June Obligation	\$66,137	
N.	July Obligation	\$31,934	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$225,830	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,751	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$63,751	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN01000000221D	
B.	Project Number / PPN	MN010000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	26914374	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$548,614	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$525,989	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,492	
K.	January and February Obligation	\$71,847	
L.	March and April Obligation	\$80,190	
M.	May and June Obligation	\$112,104	
N.	July Obligation	\$43,504	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$307,645	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$86,847	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$86,847	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN01100000121D	
B.	Project Number / PPN	MN011000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	14147255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,440	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$112,597	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,448	
K.	January and February Obligation	\$18,803	
L.	March and April Obligation	\$20,610	
M.	May and June Obligation	\$17,131	
N.	July Obligation	\$9,313	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$65,857	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,591	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,591	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN01400000121D	
B.	Project Number / PPN	MN014000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	867358806	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$201,343	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$193,040	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,780	
K.	January and February Obligation	\$27,748	
L.	March and April Obligation	\$20,466	
M.	May and June Obligation	\$48,727	
N.	July Obligation	\$15,966	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$112,907	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,873	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$31,873	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN01700000121D	
B.	Project Number / PPN	MN017000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42551692	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$372,862	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$357,485	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,114	
K.	January and February Obligation	\$43,499	
L.	March and April Obligation	\$31,880	
M.	May and June Obligation	\$104,143	
N.	July Obligation	\$29,567	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$209,089	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,025	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$59,025	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN01700000221D	
B.	Project Number / PPN	MN017000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42551692	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,001	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$7,671	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,753	
K.	January and February Obligation	\$1,274	
L.	March and April Obligation	\$1,052	
M.	May and June Obligation	\$1,526	
N.	July Obligation	\$634	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,486	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,267	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$1,267	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN01800000121D	
B.	Project Number / PPN	MN018000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	189547581	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$169,526	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$162,535	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,901	
K.	January and February Obligation	\$23,142	
L.	March and April Obligation	\$27,018	
M.	May and June Obligation	\$31,462	
N.	July Obligation	\$13,443	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$95,065	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,836	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$26,836	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN01900000121D	
B.	Project Number / PPN	MN019000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	53260915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$194,833	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$186,798	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,099	
K.	January and February Obligation	\$27,195	
L.	March and April Obligation	\$31,654	
M.	May and June Obligation	\$34,957	
N.	July Obligation	\$15,450	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$109,256	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,843	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$30,843	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN02000000121D	
B.	Project Number / PPN	MN020000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	139242023	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,213	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$80,740	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,555	
K.	January and February Obligation	\$11,535	
L.	March and April Obligation	\$13,709	
M.	May and June Obligation	\$15,302	
N.	July Obligation	\$6,678	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$47,224	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,331	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$13,331	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN02100000121D	
B.	Project Number / PPN	MN021000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	11007861	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$143,333	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$137,422	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,067	
K.	January and February Obligation	\$18,334	
L.	March and April Obligation	\$22,127	
M.	May and June Obligation	\$28,550	
N.	July Obligation	\$11,365	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$80,376	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,691	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$22,691	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN02200000121D	
B.	Project Number / PPN	MN022000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3449506	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$174,369	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$167,178	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,384	
K.	January and February Obligation	\$25,906	
L.	March and April Obligation	\$29,026	
M.	May and June Obligation	\$29,022	
N.	July Obligation	\$13,827	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$97,781	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,603	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$27,603	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN02300000121D	
B.	Project Number / PPN	MN023000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76496900	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,260	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$152,692	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,519	
K.	January and February Obligation	\$20,569	
L.	March and April Obligation	\$14,731	
M.	May and June Obligation	\$41,379	
N.	July Obligation	\$12,629	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$89,308	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,211	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$25,211	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN02400000121D	
B.	Project Number / PPN	MN024000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	938776671	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$128,623	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$123,319	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,489	
K.	January and February Obligation	\$17,885	
L.	March and April Obligation	\$14,526	
M.	May and June Obligation	\$29,517	
N.	July Obligation	\$10,199	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$72,127	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,362	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$20,362	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN02500000121D	
B.	Project Number / PPN	MN025000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	63585871	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$83,456	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$80,014	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,011	
K.	January and February Obligation	\$10,835	
L.	March and April Obligation	\$13,012	
M.	May and June Obligation	\$16,335	
N.	July Obligation	\$6,618	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$46,800	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,211	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$13,211	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN02600000121D	
B.	Project Number / PPN	MN026000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	958305062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,049	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$89,212	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,909	
K.	January and February Obligation	\$13,611	
L.	March and April Obligation	\$8,255	
M.	May and June Obligation	\$22,935	
N.	July Obligation	\$7,378	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$52,179	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,730	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$14,730	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN02700000121D	
B.	Project Number / PPN	MN027000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42348024	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,527	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$132,814	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,611	
K.	January and February Obligation	\$18,308	
L.	March and April Obligation	\$12,437	
M.	May and June Obligation	\$35,952	
N.	July Obligation	\$10,984	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$77,681	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,930	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$21,930	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN02800001021D	
B.	Project Number / PPN	MN028000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	193194545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,809	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$86,105	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,579	
K.	January and February Obligation	\$12,742	
L.	March and April Obligation	\$15,338	
M.	May and June Obligation	\$15,161	
N.	July Obligation	\$7,121	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$50,362	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,217	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$14,217	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN02900000121D	
B.	Project Number / PPN	MN029000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	11959525	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$81,711	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$78,341	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,756	
K.	January and February Obligation	\$10,755	
L.	March and April Obligation	\$8,679	
M.	May and June Obligation	\$19,908	
N.	July Obligation	\$6,479	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$45,821	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,935	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,935	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN03100000121D	
B.	Project Number / PPN	MN031000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	6101161	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$252,235	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$241,833	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,375	
K.	January and February Obligation	\$34,091	
L.	March and April Obligation	\$38,956	
M.	May and June Obligation	\$48,397	
N.	July Obligation	\$20,002	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$141,446	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,929	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$39,929	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN03200000121D	
B.	Project Number / PPN	MN032000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	130617827	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$388,895	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$372,857	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,643	
K.	January and February Obligation	\$49,010	
L.	March and April Obligation	\$41,083	
M.	May and June Obligation	\$97,149	
N.	July Obligation	\$30,838	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$218,080	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,563	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$61,563	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN03300000221D	
B.	Project Number / PPN	MN033000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25323981	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$79,450	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$76,173	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,130	
K.	January and February Obligation	\$10,410	
L.	March and April Obligation	\$12,425	
M.	May and June Obligation	\$15,418	
N.	July Obligation	\$6,300	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$44,553	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,577	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,577	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN03300000421D	
B.	Project Number / PPN	MN033000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25323981	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,836	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,637	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,478	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$2,258	
N.	July Obligation	\$372	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,630	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$848	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$848</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN03400000121D	
B.	Project Number / PPN	MN034000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79120837	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$245,793	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$235,657	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,743	
K.	January and February Obligation	\$32,147	
L.	March and April Obligation	\$25,779	
M.	May and June Obligation	\$60,416	
N.	July Obligation	\$19,491	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$137,833	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,910	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$38,910	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN03500000121D	
B.	Project Number / PPN	MN035000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	32499071	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$381,128	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$365,410	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,058	
K.	January and February Obligation	\$54,736	
L.	March and April Obligation	\$62,766	
M.	May and June Obligation	\$66,000	
N.	July Obligation	\$30,223	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$213,725	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$60,333	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$60,333	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN03600000121D	
B.	Project Number / PPN	MN036000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	44700201	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$124,590	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$119,452	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,589	
K.	January and February Obligation	\$16,975	
L.	March and April Obligation	\$19,919	
M.	May and June Obligation	\$23,093	
N.	July Obligation	\$9,879	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$69,866	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,723	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$19,723	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN03700000121D	
B.	Project Number / PPN	MN037000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42550694	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$317,994	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$304,880	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,660	
K.	January and February Obligation	\$45,660	
L.	March and April Obligation	\$38,224	
M.	May and June Obligation	\$69,221	
N.	July Obligation	\$25,216	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$178,321	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,339	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$50,339	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN03800000121D	
B.	Project Number / PPN	MN038000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	197069529	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$205,719	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$197,235	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,926	
K.	January and February Obligation	\$26,834	
L.	March and April Obligation	\$32,565	
M.	May and June Obligation	\$39,649	
N.	July Obligation	\$16,313	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$115,361	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,565	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$32,565	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN03800000221D	
B.	Project Number / PPN	MN038000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	197069529	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$228,371	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$218,953	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,215	
K.	January and February Obligation	\$25,072	
L.	March and April Obligation	\$20,904	
M.	May and June Obligation	\$63,978	
N.	July Obligation	\$18,109	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$128,063	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,152	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$36,152	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN03800000321D	
B.	Project Number / PPN	MN038000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	197069529	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$310,430	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$297,628	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,221	
K.	January and February Obligation	\$45,564	
L.	March and April Obligation	\$51,951	
M.	May and June Obligation	\$51,948	
N.	July Obligation	\$24,616	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$174,079	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$49,142	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$49,142	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN03900000121D	
B.	Project Number / PPN	MN039000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	159242705	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$160,656	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$154,031	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,523	
K.	January and February Obligation	\$17,764	
L.	March and April Obligation	\$20,749	
M.	May and June Obligation	\$38,838	
N.	July Obligation	\$12,740	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$90,091	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,432	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$25,432	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN04000000121D	
B.	Project Number / PPN	MN040000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	193116183	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$149,611	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$143,441	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,581	
K.	January and February Obligation	\$19,369	
L.	March and April Obligation	\$23,385	
M.	May and June Obligation	\$29,279	
N.	July Obligation	\$11,864	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$83,897	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,684	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$23,684	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN04100000121D	
B.	Project Number / PPN	MN041000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	11745945	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$355,695	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$341,026	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,770	
K.	January and February Obligation	\$52,042	
L.	March and April Obligation	\$59,727	
M.	May and June Obligation	\$59,488	
N.	July Obligation	\$28,205	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$199,462	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,308	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$56,308	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN04200000121D	
B.	Project Number / PPN	MN042000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	47720321	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$243,717	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$233,666	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,250	
K.	January and February Obligation	\$31,941	
L.	March and April Obligation	\$23,441	
M.	May and June Obligation	\$61,961	
N.	July Obligation	\$19,326	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$136,669	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,581	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$38,581	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN04300000121D	
B.	Project Number / PPN	MN043000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42347737	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$106,264	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$101,882	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,412	
K.	January and February Obligation	\$16,139	
L.	March and April Obligation	\$13,497	
M.	May and June Obligation	\$21,527	
N.	July Obligation	\$8,426	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$59,589	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,823	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,823	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN04600000121D	
B.	Project Number / PPN	MN046000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50433192	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$92,342	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$88,534	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,401	
K.	January and February Obligation	\$9,175	
L.	March and April Obligation	\$2,027	
M.	May and June Obligation	\$33,258	
N.	July Obligation	\$7,323	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$51,783	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,618	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$14,618	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN04700000121D	
B.	Project Number / PPN	MN047000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	831093575	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,677	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$59,133	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,350	
K.	January and February Obligation	\$7,681	
L.	March and April Obligation	\$4,992	
M.	May and June Obligation	\$17,023	
N.	July Obligation	\$4,890	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$34,586	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,764	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,764	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN04800000121D	
B.	Project Number / PPN	MN048000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	612595959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$250,321	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$239,998	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,999	
K.	January and February Obligation	\$38,233	
L.	March and April Obligation	\$42,238	
M.	May and June Obligation	\$40,051	
N.	July Obligation	\$19,850	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$140,372	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,627	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$39,627	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN04900000121D	
B.	Project Number / PPN	MN049000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	37417503	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$248,088	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$237,857	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,393	
K.	January and February Obligation	\$35,289	
L.	March and April Obligation	\$42,580	
M.	May and June Obligation	\$41,578	
N.	July Obligation	\$19,673	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$139,120	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,273	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$39,273	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN05200000121D	
B.	Project Number / PPN	MN052000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	120007414	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$104,048	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$99,757	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,818	
K.	January and February Obligation	\$15,698	
L.	March and April Obligation	\$17,668	
M.	May and June Obligation	\$16,730	
N.	July Obligation	\$8,251	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$58,347	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,471	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,471	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN05300000121D	
B.	Project Number / PPN	MN053000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830504614	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$401,344	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$384,793	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,595	
K.	January and February Obligation	\$61,157	
L.	March and April Obligation	\$69,739	
M.	May and June Obligation	\$62,339	
N.	July Obligation	\$31,826	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$225,061	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,534	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$63,534	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN05400000121D	
B.	Project Number / PPN	MN054000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	956795108	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$311,337	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$298,497	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,873	
K.	January and February Obligation	\$47,781	
L.	March and April Obligation	\$54,884	
M.	May and June Obligation	\$47,235	
N.	July Obligation	\$24,688	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$174,588	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$49,285	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$49,285	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN05400000521D	
B.	Project Number / PPN	MN054000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	956795108	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,188	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,098	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,574	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$36	
M.	May and June Obligation	\$1,018	
N.	July Obligation	\$173	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,227	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$347	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$347	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN05500000121D	
B.	Project Number / PPN	MN055000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138052597	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,361	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$48,284	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,213	
K.	January and February Obligation	\$5,710	
L.	March and April Obligation	\$4,731	
M.	May and June Obligation	\$13,807	
N.	July Obligation	\$3,993	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$28,241	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,972	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,972	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN05600000121D	
B.	Project Number / PPN	MN056000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	100382048	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,766	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$70,724	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,043	
K.	January and February Obligation	\$8,829	
L.	March and April Obligation	\$7,413	
M.	May and June Obligation	\$19,274	
N.	July Obligation	\$5,849	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$41,365	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,678	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$11,678	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN05700000121D	
B.	Project Number / PPN	MN057000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	883418360	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$174,691	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$167,487	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,615	
K.	January and February Obligation	\$18,223	
L.	March and April Obligation	\$13,781	
M.	May and June Obligation	\$52,105	
N.	July Obligation	\$13,852	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$97,961	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,654	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$27,654	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN05800000121D	
B.	Project Number / PPN	MN058000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	845585868	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,618	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$97,427	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,070	
K.	January and February Obligation	\$11,699	
L.	March and April Obligation	\$14,318	
M.	May and June Obligation	\$22,909	
N.	July Obligation	\$8,058	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$56,984	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,086	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,086	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN05900000121D	
B.	Project Number / PPN	MN059000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	799513841	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,377	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$71,310	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,483	
K.	January and February Obligation	\$8,993	
L.	March and April Obligation	\$6,272	
M.	May and June Obligation	\$20,546	
N.	July Obligation	\$5,897	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$41,708	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,775	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$11,775	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN06000000121D	
B.	Project Number / PPN	MN060000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42347828	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,722	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$74,517	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,888	
K.	January and February Obligation	\$9,777	
L.	March and April Obligation	\$7,157	
M.	May and June Obligation	\$20,487	
N.	July Obligation	\$6,163	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$43,584	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,304	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,304	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN06100000121D	
B.	Project Number / PPN	MN061000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	193128642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$40,524	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$38,853	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,140	
K.	January and February Obligation	\$4,358	
L.	March and April Obligation	\$5,720	
M.	May and June Obligation	\$9,433	
N.	July Obligation	\$3,213	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$22,724	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,416	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$6,416	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN06200000121D	
B.	Project Number / PPN	MN062000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	147813588	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,345	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$75,114	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,336	
K.	January and February Obligation	\$9,676	
L.	March and April Obligation	\$6,468	
M.	May and June Obligation	\$21,577	
N.	July Obligation	\$6,212	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$43,933	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,403	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,403	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN06300000121D	
B.	Project Number / PPN	MN063000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	54392878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$237,182	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$227,401	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,551	
K.	January and February Obligation	\$12,814	
L.	March and April Obligation	\$3,731	
M.	May and June Obligation	\$97,651	
N.	July Obligation	\$18,808	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$133,004	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,547	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$37,547	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN06400000121D	
B.	Project Number / PPN	MN064000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	44488914	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,527	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$74,330	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,748	
K.	January and February Obligation	\$10,527	
L.	March and April Obligation	\$7,453	
M.	May and June Obligation	\$19,347	
N.	July Obligation	\$6,148	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$43,475	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,273	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,273	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN06500000121D	
B.	Project Number / PPN	MN065000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144272619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,904	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$63,186	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,390	
K.	January and February Obligation	\$9,756	
L.	March and April Obligation	\$11,634	
M.	May and June Obligation	\$10,341	
N.	July Obligation	\$5,226	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$36,957	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,433	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$10,433	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN06700000121D	
B.	Project Number / PPN	MN067000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1801745	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,961	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$86,251	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,688	
K.	January and February Obligation	\$13,121	
L.	March and April Obligation	\$10,950	
M.	May and June Obligation	\$19,243	
N.	July Obligation	\$7,133	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$50,447	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,241	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$14,241	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN06800000121D	
B.	Project Number / PPN	MN068000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	156407913	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$52,667	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$50,495	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,871	
K.	January and February Obligation	\$5,743	
L.	March and April Obligation	\$4,194	
M.	May and June Obligation	\$15,421	
N.	July Obligation	\$4,176	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$29,534	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,337	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$8,337	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN06900000121D	
B.	Project Number / PPN	MN069000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	847116829	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,955	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$99,668	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,751	
K.	January and February Obligation	\$17,164	
L.	March and April Obligation	\$19,181	
M.	May and June Obligation	\$13,706	
N.	July Obligation	\$8,244	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$58,295	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,456	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,456	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN07000000121D	
B.	Project Number / PPN	MN070000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42551247	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,516	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$142,391	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,793	
K.	January and February Obligation	\$21,691	
L.	March and April Obligation	\$24,908	
M.	May and June Obligation	\$24,907	
N.	July Obligation	\$11,777	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$83,283	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,510	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$23,510	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN07100000121D	
B.	Project Number / PPN	MN071000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	804036317	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$62,427	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$59,853	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,890	
K.	January and February Obligation	\$7,495	
L.	March and April Obligation	\$5,986	
M.	May and June Obligation	\$16,576	
N.	July Obligation	\$4,950	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$35,007	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,883	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,883	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN07200000121D	
B.	Project Number / PPN	MN072000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	53614780	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,841	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$244,331	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,248	
K.	January and February Obligation	\$33,943	
L.	March and April Obligation	\$38,292	
M.	May and June Obligation	\$50,464	
N.	July Obligation	\$20,208	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$142,907	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,341	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$40,341	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN07300000121D	
B.	Project Number / PPN	MN073000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	883419202	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,789	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$104,303	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,227	
K.	January and February Obligation	\$12,504	
L.	March and April Obligation	\$7,004	
M.	May and June Obligation	\$32,871	
N.	July Obligation	\$8,627	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,006	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,221	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$17,221	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN07500000121D	
B.	Project Number / PPN	MN075000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	612370122	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$128,695	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$123,388	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,541	
K.	January and February Obligation	\$16,351	
L.	March and April Obligation	\$12,782	
M.	May and June Obligation	\$32,830	
N.	July Obligation	\$10,205	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$72,168	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,373	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$20,373	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN07600000121D	
B.	Project Number / PPN	MN076000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	27025204	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$193,037	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$185,076	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,807	
K.	January and February Obligation	\$29,124	
L.	March and April Obligation	\$33,437	
M.	May and June Obligation	\$30,381	
N.	July Obligation	\$15,307	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$108,249	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,558	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$30,558	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN07700000121D	
B.	Project Number / PPN	MN077000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	965234925	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$563,402	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$540,167	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,125	
K.	January and February Obligation	\$76,106	
L.	March and April Obligation	\$85,778	
M.	May and June Obligation	\$109,377	
N.	July Obligation	\$44,677	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$315,938	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,187	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$89,187	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN07800000121D	
B.	Project Number / PPN	MN078000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138120089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,655	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$203,885	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,914	
K.	January and February Obligation	\$23,984	
L.	March and April Obligation	\$15,445	
M.	May and June Obligation	\$62,958	
N.	July Obligation	\$16,863	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$119,250	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,664	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$33,664	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN08000000121D	
B.	Project Number / PPN	MN080000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33387647	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$225,971	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$216,652	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,489	
K.	January and February Obligation	\$31,390	
L.	March and April Obligation	\$24,114	
M.	May and June Obligation	\$53,294	
N.	July Obligation	\$17,920	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$126,718	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,771	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$35,771	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN08200000121D	
B.	Project Number / PPN	MN082000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	130636897	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$139,293	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$133,549	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,162	
K.	January and February Obligation	\$16,528	
L.	March and April Obligation	\$11,768	
M.	May and June Obligation	\$38,770	
N.	July Obligation	\$11,045	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$78,111	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,051	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$22,051	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN08300000121D	
B.	Project Number / PPN	MN083000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	45276693	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,761	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$57,296	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,972	
K.	January and February Obligation	\$7,288	
L.	March and April Obligation	\$8,450	
M.	May and June Obligation	\$13,035	
N.	July Obligation	\$4,739	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$33,512	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,460	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,460	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN08500000121D	
B.	Project Number / PPN	MN085000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48258909	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$389,129	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$373,081	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,811	
K.	January and February Obligation	\$55,798	
L.	March and April Obligation	\$41,793	
M.	May and June Obligation	\$89,763	
N.	July Obligation	\$30,857	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$218,211	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,600	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$61,600	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN08500000221D	
B.	Project Number / PPN	MN085000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48258909	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$127,419	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$122,164	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,623	
K.	January and February Obligation	\$10,372	
L.	March and April Obligation	\$7,365	
M.	May and June Obligation	\$43,612	
N.	July Obligation	\$10,104	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$71,453	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,170	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$20,170	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN08500000321D	
B.	Project Number / PPN	MN085000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48258909	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,200	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$154,552	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,914	
K.	January and February Obligation	\$20,036	
L.	March and April Obligation	\$13,770	
M.	May and June Obligation	\$43,807	
N.	July Obligation	\$12,783	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$90,396	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,518	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$25,518	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN08600000121D	
B.	Project Number / PPN	MN086000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	12258864	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,342	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$52,101	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,076	
K.	January and February Obligation	\$6,825	
L.	March and April Obligation	\$8,257	
M.	May and June Obligation	\$11,082	
N.	July Obligation	\$4,309	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$30,473	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,603	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$8,603	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN08700000121D	
B.	Project Number / PPN	MN087000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	41322608	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$95,193	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$91,267	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,450	
K.	January and February Obligation	\$11,620	
L.	March and April Obligation	\$8,746	
M.	May and June Obligation	\$25,467	
N.	July Obligation	\$7,548	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$53,381	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,069	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$15,069	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN08800000121D	
B.	Project Number / PPN	MN088000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	883173569	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,698	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$73,535	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,151	
K.	January and February Obligation	\$10,024	
L.	March and April Obligation	\$6,996	
M.	May and June Obligation	\$19,908	
N.	July Obligation	\$6,082	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$43,010	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,141	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,141	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN08900000121D	
B.	Project Number / PPN	MN089000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	797600389	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$223,703	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$214,477	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,858	
K.	January and February Obligation	\$35,789	
L.	March and April Obligation	\$39,112	
M.	May and June Obligation	\$32,806	
N.	July Obligation	\$17,738	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$125,445	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,413	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$35,413	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN09000000121D	
B.	Project Number / PPN	MN090000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	609657267	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$181,473	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$173,989	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,492	
K.	January and February Obligation	\$19,636	
L.	March and April Obligation	\$12,732	
M.	May and June Obligation	\$55,006	
N.	July Obligation	\$14,390	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$101,764	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,728	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$28,728	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN09100000121D	
B.	Project Number / PPN	MN091000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39041285	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$75,108	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$72,011	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,008	
K.	January and February Obligation	\$11,036	
L.	March and April Obligation	\$13,518	
M.	May and June Obligation	\$11,608	
N.	July Obligation	\$5,956	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$42,118	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,890	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$11,890	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN09200000121D	
B.	Project Number / PPN	MN092000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	944364736	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$122,044	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$117,011	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,758	
K.	January and February Obligation	\$15,316	
L.	March and April Obligation	\$18,115	
M.	May and June Obligation	\$25,330	
N.	July Obligation	\$9,677	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$68,438	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,320	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$19,320	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN09500000121D	
B.	Project Number / PPN	MN095000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	800085011	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$57,641	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$55,264	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,448	
K.	January and February Obligation	\$7,666	
L.	March and April Obligation	\$5,569	
M.	May and June Obligation	\$14,518	
N.	July Obligation	\$4,570	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$32,323	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,125	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,125	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN09600000121D	
B.	Project Number / PPN	MN096000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78359194	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$124,507	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$119,372	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,529	
K.	January and February Obligation	\$14,694	
L.	March and April Obligation	\$12,193	
M.	May and June Obligation	\$33,060	
N.	July Obligation	\$9,873	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$69,820	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,709	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$19,709	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN09700000121D	
B.	Project Number / PPN	MN097000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	804619377	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,991	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$63,270	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,453	
K.	January and February Obligation	\$10,832	
L.	March and April Obligation	\$8,653	
M.	May and June Obligation	\$12,288	
N.	July Obligation	\$5,233	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,006	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,447	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$10,447	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN09800000121D	
B.	Project Number / PPN	MN098000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	108677287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,246	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$98,029	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,522	
K.	January and February Obligation	\$11,178	
L.	March and April Obligation	\$6,841	
M.	May and June Obligation	\$31,210	
N.	July Obligation	\$8,107	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$57,336	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,186	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,186	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN10000000121D	
B.	Project Number / PPN	MN100000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	19466846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$127,093	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$121,852	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,389	
K.	January and February Obligation	\$14,023	
L.	March and April Obligation	\$9,017	
M.	May and June Obligation	\$38,152	
N.	July Obligation	\$10,078	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$71,270	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,119	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$20,119	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN10100000121D	
B.	Project Number / PPN	MN101000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	799688825	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,240	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$80,766	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,575	
K.	January and February Obligation	\$9,776	
L.	March and April Obligation	\$6,463	
M.	May and June Obligation	\$24,320	
N.	July Obligation	\$6,680	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$47,239	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,336	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$13,336	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN10200000121D	
B.	Project Number / PPN	MN102000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	118759893	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,660	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$87,880	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,910	
K.	January and February Obligation	\$11,207	
L.	March and April Obligation	\$8,808	
M.	May and June Obligation	\$24,117	
N.	July Obligation	\$7,268	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$51,400	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,510	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$14,510	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN10300000121D	
B.	Project Number / PPN	MN103000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	196892004	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$194,593	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$186,568	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,926	
K.	January and February Obligation	\$26,905	
L.	March and April Obligation	\$22,148	
M.	May and June Obligation	\$44,638	
N.	July Obligation	\$15,430	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$109,121	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,805	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$30,805	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN10700000121D	
B.	Project Number / PPN	MN107000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	16396491	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,139	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$146,824	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,118	
K.	January and February Obligation	\$11,351	
L.	March and April Obligation	\$3,861	
M.	May and June Obligation	\$58,520	
N.	July Obligation	\$12,143	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$85,875	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,243	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$24,243	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN11300000121D	
B.	Project Number / PPN	MN113000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	64200389	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$27,256	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$26,132	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,599	
K.	January and February Obligation	\$3,682	
L.	March and April Obligation	\$2,472	
M.	May and June Obligation	\$6,969	
N.	July Obligation	\$2,162	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$15,285	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,314	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$4,314	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN11700000121D	
B.	Project Number / PPN	MN117000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	71501308	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,578	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$74,379	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,784	
K.	January and February Obligation	\$9,931	
L.	March and April Obligation	\$6,498	
M.	May and June Obligation	\$20,923	
N.	July Obligation	\$6,151	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$43,503	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,281	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,281	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN12800000121D	
B.	Project Number / PPN	MN128000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39878769	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$114,425	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$109,706	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,280	
K.	January and February Obligation	\$14,506	
L.	March and April Obligation	\$11,699	
M.	May and June Obligation	\$28,887	
N.	July Obligation	\$9,074	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$64,166	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,114	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,114	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN14400000121D	
B.	Project Number / PPN	MN144000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	131051125	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$462,984	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$443,891	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,918	
K.	January and February Obligation	\$71,427	
L.	March and April Obligation	\$83,389	
M.	May and June Obligation	\$68,097	
N.	July Obligation	\$36,714	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$259,627	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,291	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$73,291	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN14700000121D	
B.	Project Number / PPN	MN147000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	963108121	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$650,897	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$624,054	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$468,041	
K.	January and February Obligation	\$6,792	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$306,596	
N.	July Obligation	\$51,614	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$365,002	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$103,039	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$103,039	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN14700000221D	
B.	Project Number / PPN	MN147000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	963108121	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$207,852	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$199,280	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,460	
K.	January and February Obligation	\$28,537	
L.	March and April Obligation	\$22,689	
M.	May and June Obligation	\$48,849	
N.	July Obligation	\$16,482	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$116,557	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,903	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$32,903	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN15100000121D	
B.	Project Number / PPN	MN151000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	51686962	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$318,419	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$305,287	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,965	
K.	January and February Obligation	\$36,217	
L.	March and April Obligation	\$29,977	
M.	May and June Obligation	\$87,115	
N.	July Obligation	\$25,250	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$178,559	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,406	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$50,406	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN15400000121D	
B.	Project Number / PPN	MN154000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101227614	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,067	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$74,848	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,136	
K.	January and February Obligation	\$9,452	
L.	March and April Obligation	\$12,061	
M.	May and June Obligation	\$16,074	
N.	July Obligation	\$6,190	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$43,777	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,359	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,359	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN15700000121D	
B.	Project Number / PPN	MN157000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137898271	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,177	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$11,675	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,756	
K.	January and February Obligation	\$5,047	
L.	March and April Obligation	\$2,049	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$7,096	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,660	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$1,660	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN15800000121D	
B.	Project Number / PPN	MN158000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	18328302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$281,696	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$270,079	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,559	
K.	January and February Obligation	\$36,151	
L.	March and April Obligation	\$43,096	
M.	May and June Obligation	\$56,381	
N.	July Obligation	\$22,338	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$157,966	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,593	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$44,593	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN16100000121D	
B.	Project Number / PPN	MN161000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	829757975	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,621	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$73,461	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,096	
K.	January and February Obligation	\$9,607	
L.	March and April Obligation	\$11,705	
M.	May and June Obligation	\$15,579	
N.	July Obligation	\$6,076	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$42,967	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,129	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,129	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN16400000121D	
B.	Project Number / PPN	MN164000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	8716248	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,600	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$47,554	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,666	
K.	January and February Obligation	\$7,020	
L.	March and April Obligation	\$8,852	
M.	May and June Obligation	\$8,009	
N.	July Obligation	\$3,933	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$27,814	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,852	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,852	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN16700000121D	
B.	Project Number / PPN	MN167000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	139436179	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,273	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$150,787	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,090	
K.	January and February Obligation	\$23,572	
L.	March and April Obligation	\$28,357	
M.	May and June Obligation	\$23,793	
N.	July Obligation	\$12,472	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$88,194	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,896	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$24,896	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN16700000221D	
B.	Project Number / PPN	MN167000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	139436179	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$41,696	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$39,976	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,982	
K.	January and February Obligation	\$3,781	
L.	March and April Obligation	\$4,336	
M.	May and June Obligation	\$11,959	
N.	July Obligation	\$3,306	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$23,382	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,600	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$6,600	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN16800000121D	
B.	Project Number / PPN	MN168000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	147830728	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$456,777	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$437,940	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,455	
K.	January and February Obligation	\$75,501	
L.	March and April Obligation	\$86,908	
M.	May and June Obligation	\$57,516	
N.	July Obligation	\$36,221	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$256,146	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,309	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$72,309	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN16900000121D	
B.	Project Number / PPN	MN169000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	121183628	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$144,202	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$138,255	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,691	
K.	January and February Obligation	\$18,777	
L.	March and April Obligation	\$16,715	
M.	May and June Obligation	\$33,937	
N.	July Obligation	\$11,435	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$80,864	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,827	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$22,827</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN17600000121D	
B.	Project Number / PPN	MN176000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	185550803	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,151	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$156,423	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,317	
K.	January and February Obligation	\$23,118	
L.	March and April Obligation	\$26,661	
M.	May and June Obligation	\$28,774	
N.	July Obligation	\$12,937	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$91,490	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,827	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$25,827	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN17700000121D	
B.	Project Number / PPN	MN177000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138122739	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$47,313	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$45,362	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,022	
K.	January and February Obligation	\$7,367	
L.	March and April Obligation	\$7,818	
M.	May and June Obligation	\$7,595	
N.	July Obligation	\$3,752	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$26,532	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,490	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,490	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN17800000121D	
B.	Project Number / PPN	MN178000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	943605527	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,216	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$68,279	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,209	
K.	January and February Obligation	\$8,062	
L.	March and April Obligation	\$9,595	
M.	May and June Obligation	\$16,632	
N.	July Obligation	\$5,647	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$39,936	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,273	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$11,273	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN18000000121D	
B.	Project Number / PPN	MN180000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	363708160	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,783	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$46,771	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,078	
K.	January and February Obligation	\$7,648	
L.	March and April Obligation	\$8,631	
M.	May and June Obligation	\$7,209	
N.	July Obligation	\$3,868	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$27,356	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,722	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,722	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN18200000121D	
B.	Project Number / PPN	MN182000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	147972504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$142,960	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$137,064	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,798	
K.	January and February Obligation	\$19,764	
L.	March and April Obligation	\$23,006	
M.	May and June Obligation	\$26,061	
N.	July Obligation	\$11,337	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$80,168	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,630	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$22,630	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN18300000121D	
B.	Project Number / PPN	MN183000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	845584838	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,169	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$47,141	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,356	
K.	January and February Obligation	\$5,901	
L.	March and April Obligation	\$6,946	
M.	May and June Obligation	\$10,827	
N.	July Obligation	\$3,898	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$27,572	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,784	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,784	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN18300000221D	
B.	Project Number / PPN	MN183000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	845584838	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,826	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$46,812	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,109	
K.	January and February Obligation	\$8,091	
L.	March and April Obligation	\$6,129	
M.	May and June Obligation	\$9,289	
N.	July Obligation	\$3,871	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$27,380	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,729	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,729	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN18400000121D	
B.	Project Number / PPN	MN184000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	63245109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,552	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$86,818	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,114	
K.	January and February Obligation	\$13,857	
L.	March and April Obligation	\$16,195	
M.	May and June Obligation	\$13,546	
N.	July Obligation	\$7,181	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$50,779	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,335	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$14,335	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN18800000121D	
B.	Project Number / PPN	MN188000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830065830	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,833	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$42,984	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,238	
K.	January and February Obligation	\$6,533	
L.	March and April Obligation	\$7,157	
M.	May and June Obligation	\$7,896	
N.	July Obligation	\$3,555	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$25,141	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,097	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,097	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN19000000121D	
B.	Project Number / PPN	MN190000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	4301490	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,134	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$60,530	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,398	
K.	January and February Obligation	\$11,810	
L.	March and April Obligation	\$13,709	
M.	May and June Obligation	\$4,878	
N.	July Obligation	\$5,007	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$35,404	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,994	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,994	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN19100000121D	
B.	Project Number / PPN	MN191000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	805961331	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,170	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$63,441	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,581	
K.	January and February Obligation	\$8,272	
L.	March and April Obligation	\$10,061	
M.	May and June Obligation	\$13,526	
N.	July Obligation	\$5,247	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,106	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,475	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$10,475	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN19200000121D	
B.	Project Number / PPN	MN192000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	92262612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,047	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$64,282	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,212	
K.	January and February Obligation	\$9,174	
L.	March and April Obligation	\$10,682	
M.	May and June Obligation	\$12,425	
N.	July Obligation	\$5,317	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,598	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,614	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$10,614	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN19700000121D	
B.	Project Number / PPN	MN197000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137537291	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$258,714	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$248,045	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,034	
K.	January and February Obligation	\$42,770	
L.	March and April Obligation	\$49,559	
M.	May and June Obligation	\$32,234	
N.	July Obligation	\$20,516	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$145,079	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,955	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$40,955	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN20600000121D	
B.	Project Number / PPN	MN206000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830200353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,453	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$49,331	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,998	
K.	January and February Obligation	\$7,272	
L.	March and April Obligation	\$6,141	
M.	May and June Obligation	\$11,360	
N.	July Obligation	\$4,080	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$28,853	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,145	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$8,145	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN20800000121D	
B.	Project Number / PPN	MN208000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144074130	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,310	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$51,111	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,333	
K.	January and February Obligation	\$5,258	
L.	March and April Obligation	\$3,388	
M.	May and June Obligation	\$17,021	
N.	July Obligation	\$4,228	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$29,895	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,438	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$8,438	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN21200000121D	
B.	Project Number / PPN	MN212000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	158588509	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$172,140	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$165,041	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,781	
K.	January and February Obligation	\$29,188	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$53,692	
N.	July Obligation	\$13,651	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$96,531	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,250	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$27,250	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MN21200000221D	
B.	Project Number / PPN	MN212000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	158588509	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,293	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$71,229	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,422	
K.	January and February Obligation	\$12,238	
L.	March and April Obligation	\$9,838	
M.	May and June Obligation	\$13,694	
N.	July Obligation	\$5,891	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$41,661	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,761	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$11,761	