

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Award Number/Grant Number/Project Number	MN00100000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XHJTDNMV9U57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,376,303	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,279,511	
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)	\$959,633	
K.	January February and Partial March Obligation (J+K)	\$136,317	
L.	Partial Mach and April Obligation	\$86,798	
M.	May Obligation	\$305,573	
N.	June and July Obligation	\$211,167	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$739,855	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$219,778	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Award Number/Grant Number/Project Number	MN00200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,058,472	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$984,032	
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)	\$738,024	
K.	January February and Partial March Obligation (J+K)	\$200,321	
L.	Partial Mach and April Obligation	\$127,553	
M.	May Obligation	\$78,724	
N.	June and July Obligation	\$162,401	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$568,999	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$169,025	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Award Number/Grant Number/Project Number	MN00200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,475,627	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,371,849	
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)	\$1,028,887	
K.	January February and Partial March Obligation (J+K)	\$182,373	
L.	Partial Mach and April Obligation	\$116,125	
M.	May Obligation	\$260,729	
N.	June and July Obligation	\$223,364	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$782,591	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$246,296	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Award Number/Grant Number/Project Number	MN00200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,626,630	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,230,922	
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)	\$3,923,192	
K.	January February and Partial March Obligation (J+K)	\$1,030,175	
L.	Partial Mach and April Obligation	\$655,956	
M.	May Obligation	\$475,261	
N.	June and July Obligation	\$863,297	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,024,689	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$898,503	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Award Number/Grant Number/Project Number	MN00200000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,791,105	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,524,485	
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)	\$2,643,364	
K.	January February and Partial March Obligation (J+K)	\$675,036	
L.	Partial Mach and April Obligation	\$429,824	
M.	May Obligation	\$351,441	
N.	June and July Obligation	\$581,671	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,037,972	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$605,392	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Award Number/Grant Number/Project Number	MN00200000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,013,831	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,731,547	
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)	\$2,798,660	
K.	January February and Partial March Obligation (J+K)	\$754,920	
L.	Partial Mach and April Obligation	\$480,690	
M.	May Obligation	\$306,248	
N.	June and July Obligation	\$615,844	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,157,702	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$640,958	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Award Number/Grant Number/Project Number	MN00200000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,268,744	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,038,860	
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)	\$2,279,145	
K.	January February and Partial March Obligation (J+K)	\$607,924	
L.	Partial Mach and April Obligation	\$387,091	
M.	May Obligation	\$260,628	
N.	June and July Obligation	\$501,525	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,757,168	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$521,977	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Award Number/Grant Number/Project Number	MN00200000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,086,305	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,798,924	
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)	\$2,849,193	
K.	January February and Partial March Obligation (J+K)	\$765,448	
L.	Partial Mach and April Obligation	\$487,393	
M.	May Obligation	\$316,857	
N.	June and July Obligation	\$626,963	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,196,661	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$652,532	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Award Number/Grant Number/Project Number	MN00200000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,134,958	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,055,139	
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)	\$791,354	
K.	January February and Partial March Obligation (J+K)	\$214,624	
L.	Partial Mach and April Obligation	\$136,661	
M.	May Obligation	\$84,693	
N.	June and July Obligation	\$174,137	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$610,115	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$181,239	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Award Number/Grant Number/Project Number	MN00200000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$405,035	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$376,550	
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)	\$282,413	
K.	January February and Partial March Obligation (J+K)	\$71,789	
L.	Partial Mach and April Obligation	\$45,711	
M.	May Obligation	\$38,089	
N.	June and July Obligation	\$62,144	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$217,733	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,680	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Award Number/Grant Number/Project Number	MN00200001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$128,860	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$119,798	
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)	\$89,849	
K.	January February and Partial March Obligation (J+K)	\$23,862	
L.	Partial Mach and April Obligation	\$15,195	
M.	May Obligation	\$10,443	
N.	June and July Obligation	\$19,771	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$69,271	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,578	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,289,859	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,199,146	
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)	\$899,360	
K.	January February and Partial March Obligation (J+K)	\$151,296	
L.	Partial Mach and April Obligation	\$96,336	
M.	May Obligation	\$247,850	
N.	June and July Obligation	\$197,903	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$693,385	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$205,975	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$485,606	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$451,454	
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)	\$338,591	
K.	January February and Partial March Obligation (J+K)	\$89,087	
L.	Partial Mach and April Obligation	\$56,726	
M.	May Obligation	\$40,726	
N.	June and July Obligation	\$74,507	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$261,046	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$77,545	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$652,955	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$607,034	
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)	\$455,276	
K.	January February and Partial March Obligation (J+K)	\$118,378	
L.	Partial Mach and April Obligation	\$75,377	
M.	May Obligation	\$57,069	
N.	June and July Obligation	\$100,183	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$351,007	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,269	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$19,612	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$18,233	
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)	\$13,675	
K.	January February and Partial March Obligation (J+K)	\$2,949	
L.	Partial Mach and April Obligation	\$1,878	
M.	May Obligation	\$2,707	
N.	June and July Obligation	\$3,009	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$10,543	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,132	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$41,348	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$38,440	
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)	\$28,830	
K.	January February and Partial March Obligation (J+K)	\$12,603	
L.	Partial Mach and April Obligation	\$8,024	
M.	May Obligation	\$	
N.	June and July Obligation	\$1,600	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$22,227	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,603	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$50,593	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$47,035	
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)	\$35,276	
K.	January February and Partial March Obligation (J+K)	\$11,083	
L.	Partial Mach and April Obligation	\$7,057	
M.	May Obligation	\$1,295	
N.	June and July Obligation	\$7,762	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$27,197	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,079	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$44,850	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$41,696	
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)	\$31,272	
K.	January February and Partial March Obligation (J+K)	\$7,960	
L.	Partial Mach and April Obligation	\$5,069	
M.	May Obligation	\$4,199	
N.	June and July Obligation	\$6,882	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$24,110	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,162	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$63,479	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$59,015	
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)	\$44,261	
K.	January February and Partial March Obligation (J+K)	\$6,400	
L.	Partial Mach and April Obligation	\$4,076	
M.	May Obligation	\$13,909	
N.	June and July Obligation	\$9,739	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$34,124	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,137	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$37,610	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$34,965	
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)	\$26,224	
K.	January February and Partial March Obligation (J+K)	\$6,694	
L.	Partial Mach and April Obligation	\$4,262	
M.	May Obligation	\$3,492	
N.	June and July Obligation	\$5,770	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$20,218	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,006	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,710	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,519	
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)	\$1,889	
K.	January February and Partial March Obligation (J+K)	\$168	
L.	Partial Mach and April Obligation	\$106	
M.	May Obligation	\$767	
N.	June and July Obligation	\$416	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,457	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$432	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,710	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,519	
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)	\$1,889	
K.	January February and Partial March Obligation (J+K)	\$307	
L.	Partial Mach and April Obligation	\$195	
M.	May Obligation	\$539	
N.	June and July Obligation	\$416	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,457	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$432	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,710	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,519	
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)	\$1,889	
K.	January February and Partial March Obligation (J+K)	\$160	
L.	Partial Mach and April Obligation	\$102	
M.	May Obligation	\$779	
N.	June and July Obligation	\$416	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,457	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$432	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EK23AHCJ6PA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$500,315	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$465,129	
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)	\$348,847	
K.	January February and Partial March Obligation (J+K)	\$105,755	
L.	Partial Mach and April Obligation	\$67,338	
M.	May Obligation	\$19,096	
N.	June and July Obligation	\$76,764	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$268,953	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,894	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EK23AHCJ6PA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$288,600	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$268,303	
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)	\$201,227	
K.	January February and Partial March Obligation (J+K)	\$56,743	
L.	Partial Mach and April Obligation	\$36,131	
M.	May Obligation	\$17,988	
N.	June and July Obligation	\$44,280	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$155,142	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,085	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00400000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EK23AHCJ6PA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$219,568	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$204,126	
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)	\$153,095	
K.	January February and Partial March Obligation (J+K)	\$44,599	
L.	Partial Mach and April Obligation	\$28,399	
M.	May Obligation	\$11,346	
N.	June and July Obligation	\$33,688	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$118,032	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,063	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Chisholm, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XL28W9LR4R95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$374,882	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$348,517	
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)	\$261,388	
K.	January February and Partial March Obligation (J+K)	\$70,411	
L.	Partial Mach and April Obligation	\$44,833	
M.	May Obligation	\$28,762	
N.	June and July Obligation	\$57,518	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$201,524	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$59,864	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G1QLBXG4AZG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$597,853	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$555,807	
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)	\$416,855	
K.	January February and Partial March Obligation (J+K)	\$79,524	
L.	Partial Mach and April Obligation	\$50,635	
M.	May Obligation	\$99,498	
N.	June and July Obligation	\$91,729	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$321,386	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$95,469	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G1QLBXG4AZG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$87,529	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$81,373	
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)	\$61,030	
K.	January February and Partial March Obligation (J+K)	\$15,229	
L.	Partial Mach and April Obligation	\$9,697	
M.	May Obligation	\$8,697	
N.	June and July Obligation	\$13,430	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$47,053	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,977	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00600000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G1QLBXG4AZG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$124,185	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$115,451	
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)	\$86,588	
K.	January February and Partial March Obligation (J+K)	\$13,636	
L.	Partial Mach and April Obligation	\$8,682	
M.	May Obligation	\$25,386	
N.	June and July Obligation	\$19,054	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$66,758	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,830	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Virginia, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JSAYVKNN1A53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$647,360	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$601,833	
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)	\$451,375	
K.	January February and Partial March Obligation (J+K)	\$109,721	
L.	Partial Mach and April Obligation	\$69,864	
M.	May Obligation	\$69,090	
N.	June and July Obligation	\$99,324	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$347,999	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$103,376	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Virginia, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JSAYVKNN1A53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$510,841	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$474,915	
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)	\$356,186	
K.	January February and Partial March Obligation (J+K)	\$92,827	
L.	Partial Mach and April Obligation	\$59,107	
M.	May Obligation	\$44,299	
N.	June and July Obligation	\$78,378	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$274,611	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$81,575	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fergus Falls, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KMUJAJW5Q4C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$200,266	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$186,182	
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)	\$139,637	
K.	January February and Partial March Obligation (J+K)	\$34,029	
L.	Partial Mach and April Obligation	\$21,668	
M.	May Obligation	\$21,233	
N.	June and July Obligation	\$30,727	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$107,657	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,980	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Bemidji, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HBBCH4AEBA79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$316,195	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$293,958	
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)	\$220,469	
K.	January February and Partial March Obligation (J+K)	\$59,738	
L.	Partial Mach and April Obligation	\$38,038	
M.	May Obligation	\$23,686	
N.	June and July Obligation	\$48,514	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$169,976	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,493	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of the City of South St Paul, Minnesota	
B.	Award Number/Grant Number/Project Number	MN01000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DV2NPMV4LQB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$438,918	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$408,050	
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)	\$306,038	
K.	January February and Partial March Obligation (J+K)	\$90,281	
L.	Partial Mach and April Obligation	\$57,485	
M.	May Obligation	\$20,838	
N.	June and July Obligation	\$67,344	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$235,948	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,090	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of the City of South St Paul, Minnesota	
B.	Award Number/Grant Number/Project Number	MN01000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DV2NPMV4LQB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$616,174	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$572,840	
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)	\$429,630	
K.	January February and Partial March Obligation (J+K)	\$117,923	
L.	Partial Mach and April Obligation	\$75,087	
M.	May Obligation	\$43,685	
N.	June and July Obligation	\$94,540	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$331,235	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$98,395	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Eveleth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN01100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K8HHNCG59YT6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$106,623	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$99,124	
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)	\$74,343	
K.	January February and Partial March Obligation (J+K)	\$21,813	
L.	Partial Mach and April Obligation	\$13,890	
M.	May Obligation	\$5,255	
N.	June and July Obligation	\$16,359	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$57,317	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,026	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Benson, Minnesota	
B.	Award Number/Grant Number/Project Number	MN01400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MFLXLBCB31J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$231,753	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$215,454	
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)	\$161,591	
K.	January February and Partial March Obligation (J+K)	\$30,693	
L.	Partial Mach and April Obligation	\$19,544	
M.	May Obligation	\$38,788	
N.	June and July Obligation	\$35,558	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$124,583	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,008	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moorhead Public Housing Agency	
B.	Award Number/Grant Number/Project Number	MN01700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H49XBW9NK7E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$534,068	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$496,508	
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)	\$372,381	
K.	January February and Partial March Obligation (J+K)	\$76,949	
L.	Partial Mach and April Obligation	\$48,997	
M.	May Obligation	\$79,209	
N.	June and July Obligation	\$81,942	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$287,097	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$85,284	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moorhead Public Housing Agency	
B.	Award Number/Grant Number/Project Number	MN01700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H49XBW9NK7E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,870	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$6,387	
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)	\$4,790	
K.	January February and Partial March Obligation (J+K)	\$691	
L.	Partial Mach and April Obligation	\$439	
M.	May Obligation	\$1,509	
N.	June and July Obligation	\$1,054	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,693	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,097	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Wadena, Minnesota	
B.	Award Number/Grant Number/Project Number	MN01800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UTNNUMBJ98N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$178,300	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$165,761	
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)	\$124,321	
K.	January February and Partial March Obligation (J+K)	\$30,313	
L.	Partial Mach and April Obligation	\$19,301	
M.	May Obligation	\$18,878	
N.	June and July Obligation	\$27,356	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$95,848	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,473	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Mankato Housing And Redevelopment Autho	
B.	Award Number/Grant Number/Project Number	MN01900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S9S7JD8MHL98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$208,848	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$194,160	
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)	\$145,620	
K.	January February and Partial March Obligation (J+K)	\$40,549	
L.	Partial Mach and April Obligation	\$25,820	
M.	May Obligation	\$13,857	
N.	June and July Obligation	\$32,044	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$112,270	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,350	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Perham, Minnesota	
B.	Award Number/Grant Number/Project Number	MN02000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLZ5QH5H2UH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$86,263	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$80,196	
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)	\$60,147	
K.	January February and Partial March Obligation (J+K)	\$15,101	
L.	Partial Mach and April Obligation	\$9,615	
M.	May Obligation	\$8,421	
N.	June and July Obligation	\$13,235	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$46,372	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,775	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crookston Housing and Economic Development Authority	
B.	Award Number/Grant Number/Project Number	MN02100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UG2AQKJ4KCK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$196,789	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$182,949	
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)	\$137,212	
K.	January February and Partial March Obligation (J+K)	\$29,089	
L.	Partial Mach and April Obligation	\$18,523	
M.	May Obligation	\$27,982	
N.	June and July Obligation	\$30,193	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$105,787	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,425	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of the City of Blue Earth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN02200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C1BCXGLSULQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$177,522	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$165,037	
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)	\$123,778	
K.	January February and Partial March Obligation (J+K)	\$37,946	
L.	Partial Mach and April Obligation	\$24,161	
M.	May Obligation	\$6,086	
N.	June and July Obligation	\$27,237	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$95,430	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,348	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of International Falls, Minnesota	
B.	Award Number/Grant Number/Project Number	MN02300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KDTNJJNWWMCT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$190,817	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$177,397	
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)	\$133,048	
K.	January February and Partial March Obligation (J+K)	\$34,803	
L.	Partial Mach and April Obligation	\$22,161	
M.	May Obligation	\$16,336	
N.	June and July Obligation	\$29,277	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$102,577	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,471	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Two Harbors, Minnesota	
B.	Award Number/Grant Number/Project Number	MN02400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SDVJKCGK7UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$135,571	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$126,037	
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)	\$94,528	
K.	January February and Partial March Obligation (J+K)	\$22,672	
L.	Partial Mach and April Obligation	\$14,436	
M.	May Obligation	\$14,970	
N.	June and July Obligation	\$20,800	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$72,878	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,650	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Walker, Minnesota	
B.	Award Number/Grant Number/Project Number	MN02500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RNNGRJWJCKZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$91,977	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$85,508	
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)	\$64,131	
K.	January February and Partial March Obligation (J+K)	\$14,798	
L.	Partial Mach and April Obligation	\$9,422	
M.	May Obligation	\$11,112	
N.	June and July Obligation	\$14,112	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$49,444	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,687	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Montevideo, Minnesota	
B.	Award Number/Grant Number/Project Number	MN02600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GE6MCMJ218W8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$117,570	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$109,302	
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)	\$81,977	
K.	January February and Partial March Obligation (J+K)	\$13,205	
L.	Partial Mach and April Obligation	\$8,409	
M.	May Obligation	\$23,549	
N.	June and July Obligation	\$18,039	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$63,202	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,775	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thief River Falls Housing & Redevelopment Aut	
B.	Award Number/Grant Number/Project Number	MN02700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QGAPHP7417T1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$145,351	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$135,129	
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)	\$101,347	
K.	January February and Partial March Obligation (J+K)	\$20,376	
L.	Partial Mach and April Obligation	\$12,974	
M.	May Obligation	\$22,485	
N.	June and July Obligation	\$22,301	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$78,136	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,211	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Sauk Centre, Minnesota	
B.	Award Number/Grant Number/Project Number	MN02800001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MM86N7MSHNL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$91,226	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$84,810	
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)	\$63,608	
K.	January February and Partial March Obligation (J+K)	\$16,876	
L.	Partial Mach and April Obligation	\$10,746	
M.	May Obligation	\$7,421	
N.	June and July Obligation	\$13,997	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$49,040	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,568	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Madison, Minnesota	
B.	Award Number/Grant Number/Project Number	MN02900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L2BFJQQBA4E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$84,852	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$78,885	
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)	\$59,164	
K.	January February and Partial March Obligation (J+K)	\$12,616	
L.	Partial Mach and April Obligation	\$8,034	
M.	May Obligation	\$11,945	
N.	June and July Obligation	\$13,019	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$45,614	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,550	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. James, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CWWNS25FLAD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$270,575	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$251,546	
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)	\$188,660	
K.	January February and Partial March Obligation (J+K)	\$52,731	
L.	Partial Mach and April Obligation	\$33,575	
M.	May Obligation	\$17,632	
N.	June and July Obligation	\$41,514	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$145,452	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,208	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA In And for the City of Brainerd, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZTD1JH7FDHP6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$405,609	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$377,083	
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)	\$282,812	
K.	January February and Partial March Obligation (J+K)	\$62,291	
L.	Partial Mach and April Obligation	\$39,664	
M.	May Obligation	\$53,854	
N.	June and July Obligation	\$62,233	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$218,042	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,770	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Montgomery	
B.	Award Number/Grant Number/Project Number	MN03300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JL2HYRYTGJS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$82,046	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$76,276	
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)	\$57,207	
K.	January February and Partial March Obligation (J+K)	\$15,672	
L.	Partial Mach and April Obligation	\$9,979	
M.	May Obligation	\$5,866	
N.	June and July Obligation	\$12,588	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$44,105	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,102	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Montgomery	
B.	Award Number/Grant Number/Project Number	MN03300000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JL2HYRYTGJS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,496	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,250	
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)	\$2,438	
K.	January February and Partial March Obligation (J+K)	\$957	
L.	Partial Mach and April Obligation	\$609	
M.	May Obligation	\$	
N.	June and July Obligation	\$314	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,880	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$558	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Worthington, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZLKXCX3FD649	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$221,319	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$205,754	
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)	\$154,316	
K.	January February and Partial March Obligation (J+K)	\$36,341	
L.	Partial Mach and April Obligation	\$23,139	
M.	May Obligation	\$25,537	
N.	June and July Obligation	\$33,957	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$118,974	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,342	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Alexandria, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KDMKP7K8ARJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$564,634	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$524,925	
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)	\$393,694	
K.	January February and Partial March Obligation (J+K)	\$77,515	
L.	Partial Mach and April Obligation	\$49,357	
M.	May Obligation	\$90,024	
N.	June and July Obligation	\$86,632	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$303,528	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$90,166	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Redwood Falls, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M34TLBUQT9G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$123,421	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$114,741	
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)	\$86,056	
K.	January February and Partial March Obligation (J+K)	\$20,969	
L.	Partial Mach and April Obligation	\$13,353	
M.	May Obligation	\$13,088	
N.	June and July Obligation	\$18,937	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$66,347	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,709	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Aitkin County, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KXGKEPXTTZA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$416,041	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$386,782	
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)	\$290,087	
K.	January February and Partial March Obligation (J+K)	\$62,128	
L.	Partial Mach and April Obligation	\$39,560	
M.	May Obligation	\$58,128	
N.	June and July Obligation	\$63,834	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$223,650	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$66,437	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GE4MG4K5K4H6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$288,290	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$268,015	
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)	\$201,011	
K.	January February and Partial March Obligation (J+K)	\$44,502	
L.	Partial Mach and April Obligation	\$28,336	
M.	May Obligation	\$37,905	
N.	June and July Obligation	\$44,232	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$154,975	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,036	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GE4MG4K5K4H6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$192,766	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$179,209	
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)	\$134,407	
K.	January February and Partial March Obligation (J+K)	\$41,135	
L.	Partial Mach and April Obligation	\$26,193	
M.	May Obligation	\$6,720	
N.	June and July Obligation	\$29,577	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$103,625	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,782	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03800000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GE4MG4K5K4H6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$367,101	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$341,284	
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)	\$255,963	
K.	January February and Partial March Obligation (J+K)	\$61,072	
L.	Partial Mach and April Obligation	\$38,887	
M.	May Obligation	\$41,058	
N.	June and July Obligation	\$56,324	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$197,341	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,622	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Le Sueur, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K86SKMVF1PT2	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$170,510	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$158,518	
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)	\$118,889	
K.	January February and Partial March Obligation (J+K)	\$39,735	
L.	Partial Mach and April Obligation	\$25,301	
M.	May Obligation	\$463	
N.	June and July Obligation	\$26,161	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$91,660	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,229	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Tracy, Minnesota	
B.	Award Number/Grant Number/Project Number	MN04000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J4MDNBSRALC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$170,683	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$158,679	
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)	\$119,009	
K.	January February and Partial March Obligation (J+K)	\$24,983	
L.	Partial Mach and April Obligation	\$15,907	
M.	May Obligation	\$24,675	
N.	June and July Obligation	\$26,189	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$91,754	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,255	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Commission of the City of Marshall	
B.	Award Number/Grant Number/Project Number	MN04100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TN47JHK2N8P2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$442,292	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$411,187	
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)	\$308,390	
K.	January February and Partial March Obligation (J+K)	\$75,958	
L.	Partial Mach and April Obligation	\$48,366	
M.	May Obligation	\$45,576	
N.	June and July Obligation	\$67,861	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$237,761	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,629	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Little Falls, Minnesota	
B.	Award Number/Grant Number/Project Number	MN04200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XULPW89BGMX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$234,428	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$217,941	
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)	\$163,456	
K.	January February and Partial March Obligation (J+K)	\$44,606	
L.	Partial Mach and April Obligation	\$28,402	
M.	May Obligation	\$17,044	
N.	June and July Obligation	\$35,968	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$126,020	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,436	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Park Rapids, Minnesota	
B.	Award Number/Grant Number/Project Number	MN04300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HNCKHNKTKK69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$133,353	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$123,975	
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)	\$92,981	
K.	January February and Partial March Obligation (J+K)	\$18,313	
L.	Partial Mach and April Obligation	\$11,661	
M.	May Obligation	\$21,252	
N.	June and July Obligation	\$20,460	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$71,686	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,295	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Peter, Minnesota	
B.	Award Number/Grant Number/Project Number	MN04600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JSQNB2AH7ZZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$99,895	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$92,870	
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)	\$69,653	
K.	January February and Partial March Obligation (J+K)	\$10,303	
L.	Partial Mach and April Obligation	\$6,561	
M.	May Obligation	\$21,509	
N.	June and July Obligation	\$15,328	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$53,701	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,952	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Bagley, Minnesota	
B.	Award Number/Grant Number/Project Number	MN04700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NVKVGRBPAH67	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$61,518	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$57,192	
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)	\$42,894	
K.	January February and Partial March Obligation (J+K)	\$10,320	
L.	Partial Mach and April Obligation	\$6,571	
M.	May Obligation	\$6,740	
N.	June and July Obligation	\$9,439	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$33,070	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,824	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Luverne, Minnesota	
B.	Award Number/Grant Number/Project Number	MN04800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GFLALFQQZS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$270,934	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$251,880	
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)	\$188,910	
K.	January February and Partial March Obligation (J+K)	\$51,926	
L.	Partial Mach and April Obligation	\$33,063	
M.	May Obligation	\$19,086	
N.	June and July Obligation	\$41,570	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$145,645	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,265	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pipestone, Minnesota	
B.	Award Number/Grant Number/Project Number	MN04900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GGARAHENJ5N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$315,852	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$293,639	
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)	\$220,229	
K.	January February and Partial March Obligation (J+K)	\$56,335	
L.	Partial Mach and April Obligation	\$35,870	
M.	May Obligation	\$29,125	
N.	June and July Obligation	\$48,461	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$169,791	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,438	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Braham, Minnesota	
B.	Award Number/Grant Number/Project Number	MN05200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MY1KVZFM4QE4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$114,251	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$106,216	
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)	\$79,662	
K.	January February and Partial March Obligation (J+K)	\$21,039	
L.	Partial Mach and April Obligation	\$13,396	
M.	May Obligation	\$9,453	
N.	June and July Obligation	\$17,529	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$61,417	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,245	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Ely, Minnesota	
B.	Award Number/Grant Number/Project Number	MN05300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HMF7J6D8JQW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$552,269	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$513,429	
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)	\$385,072	
K.	January February and Partial March Obligation (J+K)	\$92,470	
L.	Partial Mach and April Obligation	\$58,880	
M.	May Obligation	\$60,797	
N.	June and July Obligation	\$84,735	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$296,882	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$88,190	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fairmont, Minnesota	
B.	Award Number/Grant Number/Project Number	MN05400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RWSUDJVFMG44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$321,939	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$299,298	
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)	\$224,474	
K.	January February and Partial March Obligation (J+K)	\$64,096	
L.	Partial Mach and April Obligation	\$40,813	
M.	May Obligation	\$18,759	
N.	June and July Obligation	\$49,396	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$173,064	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,410	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fairmont, Minnesota	
B.	Award Number/Grant Number/Project Number	MN05400000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RWSUDJVFMG44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,464	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,220	
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)	\$2,415	
K.	January February and Partial March Obligation (J+K)	\$659	
L.	Partial Mach and April Obligation	\$419	
M.	May Obligation	\$253	
N.	June and July Obligation	\$531	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,862	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$553	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Carlton, Minnesota	
B.	Award Number/Grant Number/Project Number	MN05500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ET86ERTNV186	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$52,905	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$49,184	
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)	\$36,888	
K.	January February and Partial March Obligation (J+K)	\$7,684	
L.	Partial Mach and April Obligation	\$4,893	
M.	May Obligation	\$7,746	
N.	June and July Obligation	\$8,117	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$28,440	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,448	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Glenwood, Minnesota	
B.	Award Number/Grant Number/Project Number	MN05600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KFU2GVC8CNK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$90,583	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$84,212	
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)	\$63,159	
K.	January February and Partial March Obligation (J+K)	\$15,836	
L.	Partial Mach and April Obligation	\$10,083	
M.	May Obligation	\$8,877	
N.	June and July Obligation	\$13,898	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$48,694	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,465	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Mountain Lake, Minnesota	
B.	Award Number/Grant Number/Project Number	MN05800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SEPBEWAAYZL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$126,866	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$117,944	
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)	\$88,458	
K.	January February and Partial March Obligation (J+K)	\$23,725	
L.	Partial Mach and April Obligation	\$15,107	
M.	May Obligation	\$9,902	
N.	June and July Obligation	\$19,465	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$68,199	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,259	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pine City, Minnesota	
B.	Award Number/Grant Number/Project Number	MN05900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N9PGXBRKNPK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$71,125	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$66,123	
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)	\$49,592	
K.	January February and Partial March Obligation (J+K)	\$10,385	
L.	Partial Mach and April Obligation	\$6,613	
M.	May Obligation	\$10,324	
N.	June and July Obligation	\$10,913	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$38,235	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,357	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Sleepy Eye, Minnesota	
B.	Award Number/Grant Number/Project Number	MN06000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W27ED3F4G6F3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$91,477	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$85,044	
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)	\$63,783	
K.	January February and Partial March Obligation (J+K)	\$15,501	
L.	Partial Mach and April Obligation	\$9,870	
M.	May Obligation	\$9,769	
N.	June and July Obligation	\$14,035	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$49,175	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,608	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Warroad, Minnesota	
B.	Award Number/Grant Number/Project Number	MN06100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H7JKTPFBAHC1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$39,474	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$36,698	
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)	\$27,524	
K.	January February and Partial March Obligation (J+K)	\$6,262	
L.	Partial Mach and April Obligation	\$3,987	
M.	May Obligation	\$4,914	
N.	June and July Obligation	\$6,057	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$21,220	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,304	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of City of Delano, Minnesota	
B.	Award Number/Grant Number/Project Number	MN06200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PL3LUUL31A85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$80,545	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$74,880	
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)	\$56,160	
K.	January February and Partial March Obligation (J+K)	\$11,387	
L.	Partial Mach and April Obligation	\$7,251	
M.	May Obligation	\$12,302	
N.	June and July Obligation	\$12,359	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$43,299	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,861	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mankato EDA	
B.	Award Number/Grant Number/Project Number	MN06300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UKU9LZ6NXLH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$321,392	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$298,789	
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)	\$224,092	
K.	January February and Partial March Obligation (J+K)	\$39,177	
L.	Partial Mach and April Obligation	\$24,945	
M.	May Obligation	\$59,336	
N.	June and July Obligation	\$49,311	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$172,769	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,323	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Princeton, Minnesota	
B.	Award Number/Grant Number/Project Number	MN06400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J1JKT6LHSFL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$91,259	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$84,841	
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)	\$63,631	
K.	January February and Partial March Obligation (J+K)	\$11,927	
L.	Partial Mach and April Obligation	\$7,595	
M.	May Obligation	\$15,534	
N.	June and July Obligation	\$14,002	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$49,058	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,573	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of City of Melrose, Minnesota	
B.	Award Number/Grant Number/Project Number	MN06500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HJLXHLNQS9W7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$75,418	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$70,114	
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)	\$52,586	
K.	January February and Partial March Obligation (J+K)	\$12,489	
L.	Partial Mach and April Obligation	\$7,953	
M.	May Obligation	\$8,529	
N.	June and July Obligation	\$11,571	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$40,542	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,044	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Economic Development Authority	
B.	Award Number/Grant Number/Project Number	MN06700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	THBHFJ756MA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$120,229	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$111,774	
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)	\$83,831	
K.	January February and Partial March Obligation (J+K)	\$21,794	
L.	Partial Mach and April Obligation	\$13,877	
M.	May Obligation	\$10,513	
N.	June and July Obligation	\$18,447	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$64,631	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,200	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Barnesville, Minnesota	
B.	Award Number/Grant Number/Project Number	MN06800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DL4MF783JRM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$52,121	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$48,455	
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)	\$36,341	
K.	January February and Partial March Obligation (J+K)	\$7,442	
L.	Partial Mach and April Obligation	\$4,739	
M.	May Obligation	\$7,841	
N.	June and July Obligation	\$7,997	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$28,019	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,322	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Clarkfield, Minnesota	
B.	Award Number/Grant Number/Project Number	MN06900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNMPK9HVM5C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$97,899	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$91,014	
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)	\$68,261	
K.	January February and Partial March Obligation (J+K)	\$15,957	
L.	Partial Mach and April Obligation	\$10,161	
M.	May Obligation	\$11,489	
N.	June and July Obligation	\$15,020	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$52,627	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,634	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Litchfield, Minnesota	
B.	Award Number/Grant Number/Project Number	MN07000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Y8M7LG1XGW23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$226,910	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$210,952	
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)	\$158,214	
K.	January February and Partial March Obligation (J+K)	\$26,089	
L.	Partial Mach and April Obligation	\$16,612	
M.	May Obligation	\$44,463	
N.	June and July Obligation	\$34,815	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$121,979	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,235	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Red Lake Falls, Minnesota	
B.	Award Number/Grant Number/Project Number	MN07100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S2BFQGV4J691	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$66,407	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$61,737	
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)	\$46,303	
K.	January February and Partial March Obligation (J+K)	\$11,733	
L.	Partial Mach and April Obligation	\$7,471	
M.	May Obligation	\$6,305	
N.	June and July Obligation	\$10,189	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$35,698	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,605	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Breckenridge HRA of Breckenridge, Minnesota	
B.	Award Number/Grant Number/Project Number	MN07200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QE5HEDKMM6Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$287,734	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$267,498	
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)	\$200,624	
K.	January February and Partial March Obligation (J+K)	\$57,167	
L.	Partial Mach and April Obligation	\$36,401	
M.	May Obligation	\$16,961	
N.	June and July Obligation	\$44,147	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$154,676	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,948	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cloquet, Minnesota	
B.	Award Number/Grant Number/Project Number	MN07300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LN5LKZSL7Z75	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$132,645	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$123,316	
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)	\$92,487	
K.	January February and Partial March Obligation (J+K)	\$14,510	
L.	Partial Mach and April Obligation	\$9,239	
M.	May Obligation	\$27,205	
N.	June and July Obligation	\$20,352	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$71,306	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,181	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Staples	
B.	Award Number/Grant Number/Project Number	MN07500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LP7HCM5S8EF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$145,770	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$135,518	
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)	\$101,639	
K.	January February and Partial March Obligation (J+K)	\$20,611	
L.	Partial Mach and April Obligation	\$13,125	
M.	May Obligation	\$22,259	
N.	June and July Obligation	\$22,366	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$78,361	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,278	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Warren, Minnesota	
B.	Award Number/Grant Number/Project Number	MN07600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JY3MML3L8WQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$210,165	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$195,385	
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)	\$146,539	
K.	January February and Partial March Obligation (J+K)	\$38,448	
L.	Partial Mach and April Obligation	\$24,481	
M.	May Obligation	\$17,803	
N.	June and July Obligation	\$32,246	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$112,978	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,561	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA In And for the City of Albert Lea, Minnesota	
B.	Award Number/Grant Number/Project Number	MN07700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KAMVXNYDJZX3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$518,588	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$482,117	
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)	\$361,588	
K.	January February and Partial March Obligation (J+K)	\$101,802	
L.	Partial Mach and April Obligation	\$64,821	
M.	May Obligation	\$32,585	
N.	June and July Obligation	\$79,568	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$278,776	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$82,812	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Hopkins, Minnesota	
B.	Award Number/Grant Number/Project Number	MN07800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VNNSMMMVGQT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$268,404	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$249,528	
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)	\$187,146	
K.	January February and Partial March Obligation (J+K)	\$41,997	
L.	Partial Mach and April Obligation	\$26,742	
M.	May Obligation	\$34,365	
N.	June and July Obligation	\$41,181	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$144,285	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,861	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Windom, Minnesota	
B.	Award Number/Grant Number/Project Number	MN08000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EZNTJ9CJAB27	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$218,623	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$203,248	
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)	\$152,436	
K.	January February and Partial March Obligation (J+K)	\$30,081	
L.	Partial Mach and April Obligation	\$19,154	
M.	May Obligation	\$34,746	
N.	June and July Obligation	\$33,543	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$117,524	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,912	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Crosby, Minnesota	
B.	Award Number/Grant Number/Project Number	MN08200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KCNCW72JPV17	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$156,124	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$145,144	
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)	\$108,858	
K.	January February and Partial March Obligation (J+K)	\$20,752	
L.	Partial Mach and April Obligation	\$13,214	
M.	May Obligation	\$26,007	
N.	June and July Obligation	\$23,954	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$83,927	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,931	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Henning, Minnesota	
B.	Award Number/Grant Number/Project Number	MN08300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EGLDDJDFKBJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$71,755	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$66,709	
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)	\$50,032	
K.	January February and Partial March Obligation (J+K)	\$12,017	
L.	Partial Mach and April Obligation	\$7,652	
M.	May Obligation	\$7,895	
N.	June and July Obligation	\$11,009	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$38,573	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,459	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Award Number/Grant Number/Project Number	MN08500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C6DFWBK6Y41	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$445,624	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$414,284	
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)	\$310,713	
K.	January February and Partial March Obligation (J+K)	\$63,178	
L.	Partial Mach and April Obligation	\$40,227	
M.	May Obligation	\$67,775	
N.	June and July Obligation	\$68,373	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$239,553	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$71,160	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Award Number/Grant Number/Project Number	MN08500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C6FDFWBK6Y41	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$92,799	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$86,273	
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)	\$64,705	
K.	January February and Partial March Obligation (J+K)	\$18,005	
L.	Partial Mach and April Obligation	\$11,464	
M.	May Obligation	\$6,179	
N.	June and July Obligation	\$14,238	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$49,886	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,819	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Award Number/Grant Number/Project Number	MN08500000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C6FDFWBK6Y41	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$172,388	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$160,264	
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)	\$120,198	
K.	January February and Partial March Obligation (J+K)	\$21,335	
L.	Partial Mach and April Obligation	\$13,585	
M.	May Obligation	\$31,300	
N.	June and July Obligation	\$26,450	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$92,670	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,528	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Village of Greenbush, Minnesota	
B.	Award Number/Grant Number/Project Number	MN08600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XJAATY85RT23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$56,506	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$52,532	
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)	\$39,399	
K.	January February and Partial March Obligation (J+K)	\$11,086	
L.	Partial Mach and April Obligation	\$7,058	
M.	May Obligation	\$3,562	
N.	June and July Obligation	\$8,670	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$30,376	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,023	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Waseca, Minnesota	
B.	Award Number/Grant Number/Project Number	MN08700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GGLCE2CZEMQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$109,420	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$101,725	
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)	\$76,294	
K.	January February and Partial March Obligation (J+K)	\$15,248	
L.	Partial Mach and April Obligation	\$9,710	
M.	May Obligation	\$17,074	
N.	June and July Obligation	\$16,788	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$58,820	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,474	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Long Prairie, Minnesota	
B.	Award Number/Grant Number/Project Number	MN08800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FAYVGWR9DCL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$107,085	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$99,554	
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)	\$74,666	
K.	January February and Partial March Obligation (J+K)	\$17,251	
L.	Partial Mach and April Obligation	\$10,984	
M.	May Obligation	\$12,900	
N.	June and July Obligation	\$16,430	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$57,565	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,101	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Jackson, Minnesota	
B.	Award Number/Grant Number/Project Number	MN08900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XBN8X6LJ32B6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$235,695	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$219,119	
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)	\$164,339	
K.	January February and Partial March Obligation (J+K)	\$41,262	
L.	Partial Mach and April Obligation	\$26,274	
M.	May Obligation	\$23,003	
N.	June and July Obligation	\$36,163	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$126,702	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,637	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Red Wing, Minnesota	
B.	Award Number/Grant Number/Project Number	MN09000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MQADJHAYE7M9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$201,874	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$187,677	
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)	\$140,758	
K.	January February and Partial March Obligation (J+K)	\$24,904	
L.	Partial Mach and April Obligation	\$15,858	
M.	May Obligation	\$36,785	
N.	June and July Obligation	\$30,974	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$108,521	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,237	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Moose Lake, Minnesota	
B.	Award Number/Grant Number/Project Number	MN09100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CSEDDJ4VL9K8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$97,645	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$90,778	
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)	\$68,084	
K.	January February and Partial March Obligation (J+K)	\$16,294	
L.	Partial Mach and April Obligation	\$10,376	
M.	May Obligation	\$10,839	
N.	June and July Obligation	\$14,982	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$52,491	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,593	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pine River, Minnesota	
B.	Award Number/Grant Number/Project Number	MN09200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ULJHNS9JDG85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$152,321	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$141,609	
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)	\$106,207	
K.	January February and Partial March Obligation (J+K)	\$24,736	
L.	Partial Mach and April Obligation	\$15,750	
M.	May Obligation	\$18,026	
N.	June and July Obligation	\$23,371	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$81,883	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,324	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pequot Lakes, Minnesota	
B.	Award Number/Grant Number/Project Number	MN09500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G5HKE7LJDQG2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$58,547	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$54,430	
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)	\$40,823	
K.	January February and Partial March Obligation (J+K)	\$10,951	
L.	Partial Mach and April Obligation	\$6,972	
M.	May Obligation	\$4,567	
N.	June and July Obligation	\$8,983	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$31,473	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,350	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cook, Minnesota	
B.	Award Number/Grant Number/Project Number	MN09600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KP45BQK3JQW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$138,034	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$128,326	
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)	\$96,245	
K.	January February and Partial March Obligation (J+K)	\$23,874	
L.	Partial Mach and April Obligation	\$15,202	
M.	May Obligation	\$13,948	
N.	June and July Obligation	\$21,178	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$74,202	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,043	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of New Richland, Minnesota	
B.	Award Number/Grant Number/Project Number	MN09700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RAC4T11BMXQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$83,007	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$77,169	
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)	\$57,877	
K.	January February and Partial March Obligation (J+K)	\$11,733	
L.	Partial Mach and April Obligation	\$7,471	
M.	May Obligation	\$12,682	
N.	June and July Obligation	\$12,736	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$44,622	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,255	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cottonwood, Minnesota	
B.	Award Number/Grant Number/Project Number	MN09800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C1AWU91DXWL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$105,883	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$98,436	
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)	\$73,827	
K.	January February and Partial March Obligation (J+K)	\$18,269	
L.	Partial Mach and April Obligation	\$11,633	
M.	May Obligation	\$10,771	
N.	June and July Obligation	\$16,246	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$56,919	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,908	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cass Lake, Minnesota	
B.	Award Number/Grant Number/Project Number	MN10000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EYEEHLENG8S5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$130,270	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$121,108	
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)	\$90,831	
K.	January February and Partial March Obligation (J+K)	\$25,231	
L.	Partial Mach and April Obligation	\$16,066	
M.	May Obligation	\$8,744	
N.	June and July Obligation	\$19,988	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$70,029	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,802	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Mora, Minnesota	
B.	Award Number/Grant Number/Project Number	MN10100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FGRGTQVKM166	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$86,571	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$80,483	
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)	\$60,362	
K.	January February and Partial March Obligation (J+K)	\$14,093	
L.	Partial Mach and April Obligation	\$8,974	
M.	May Obligation	\$10,188	
N.	June and July Obligation	\$13,283	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$46,538	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,824	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Lindstrom, Minnesota	
B.	Award Number/Grant Number/Project Number	MN10200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G86SGJT2PF19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$92,876	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$86,344	
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)	\$64,758	
K.	January February and Partial March Obligation (J+K)	\$14,771	
L.	Partial Mach and April Obligation	\$9,405	
M.	May Obligation	\$11,501	
N.	June and July Obligation	\$14,250	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$49,927	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,831	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Detroit Lakes, Minnesota	
B.	Award Number/Grant Number/Project Number	MN10700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J1GAX7SNKGP2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$158,813	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$147,644	
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)	\$110,733	
K.	January February and Partial March Obligation (J+K)	\$28,296	
L.	Partial Mach and April Obligation	\$18,017	
M.	May Obligation	\$14,693	
N.	June and July Obligation	\$24,367	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$85,373	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,360	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Baudette, Minnesota	
B.	Award Number/Grant Number/Project Number	MN11300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QUHZFWL8CSR1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$32,701	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$30,401	
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)	\$22,801	
K.	January February and Partial March Obligation (J+K)	\$4,550	
L.	Partial Mach and April Obligation	\$2,898	
M.	May Obligation	\$5,114	
N.	June and July Obligation	\$5,017	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$17,579	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,222	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Gilbert, Minnesota	
B.	Award Number/Grant Number/Project Number	MN11700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HUBCC5JN6WN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$67,836	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$63,065	
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)	\$47,299	
K.	January February and Partial March Obligation (J+K)	\$9,485	
L.	Partial Mach and April Obligation	\$6,039	
M.	May Obligation	\$10,534	
N.	June and July Obligation	\$10,409	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$36,467	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,832	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Ulm EDA	
B.	Award Number/Grant Number/Project Number	MN12800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D1VGQ236ALV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$123,676	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$114,978	
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)	\$86,234	
K.	January February and Partial March Obligation (J+K)	\$22,657	
L.	Partial Mach and April Obligation	\$14,426	
M.	May Obligation	\$10,425	
N.	June and July Obligation	\$18,976	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$66,484	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,750	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St Louis Park, Minnesota	
B.	Award Number/Grant Number/Project Number	MN14400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNZADSBQUVZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$488,463	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$454,110	
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)	\$340,583	
K.	January February and Partial March Obligation (J+K)	\$91,729	
L.	Partial Mach and April Obligation	\$58,407	
M.	May Obligation	\$37,500	
N.	June and July Obligation	\$74,946	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$262,582	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$78,001	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dakota County CDA	
B.	Award Number/Grant Number/Project Number	MN14700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EYVQRJLNKUC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,432	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,261	
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)	\$1,696	
K.	January February and Partial March Obligation (J+K)	\$	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$934	
N.	June and July Obligation	\$373	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,307	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$389	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dakota County CDA	
B.	Award Number/Grant Number/Project Number	MN14700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EYVQRJLNKUC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$225,979	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$210,086	
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)	\$157,565	
K.	January February and Partial March Obligation (J+K)	\$44,783	
L.	Partial Mach and April Obligation	\$28,515	
M.	May Obligation	\$13,509	
N.	June and July Obligation	\$34,672	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$121,479	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,086	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olmsted County HRA	
B.	Award Number/Grant Number/Project Number	MN15100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GQWAYD787CC8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$378,747	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$352,111	
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)	\$264,083	
K.	January February and Partial March Obligation (J+K)	\$70,996	
L.	Partial Mach and April Obligation	\$45,206	
M.	May Obligation	\$29,288	
N.	June and July Obligation	\$58,112	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$203,602	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$60,481	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Itasca County HRA	
B.	Award Number/Grant Number/Project Number	MN15400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VCKFMLCGNYW9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$110,227	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$102,475	
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)	\$76,856	
K.	January February and Partial March Obligation (J+K)	\$17,159	
L.	Partial Mach and April Obligation	\$10,926	
M.	May Obligation	\$14,257	
N.	June and July Obligation	\$16,912	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$59,254	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,602	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Itasca County HRA	
B.	Award Number/Grant Number/Project Number	MN15400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VCKFMLCGNYW9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$200,113	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$186,039	
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)	\$139,529	
K.	January February and Partial March Obligation (J+K)	\$35,647	
L.	Partial Mach and April Obligation	\$22,697	
M.	May Obligation	\$18,527	
N.	June and July Obligation	\$30,703	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$107,574	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,955	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Faribault	
B.	Award Number/Grant Number/Project Number	MN15700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P3YKBFZX78K8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$91,357	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$84,932	
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)	\$63,699	
K.	January February and Partial March Obligation (J+K)	\$	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$23,289	
N.	June and July Obligation	\$9,302	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$32,591	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,108	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NW MN Multi-County HRA	
B.	Award Number/Grant Number/Project Number	MN15800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RGVLLNQKQAW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$285,225	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$265,166	
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)	\$198,875	
K.	January February and Partial March Obligation (J+K)	\$46,437	
L.	Partial Mach and April Obligation	\$29,569	
M.	May Obligation	\$33,559	
N.	June and July Obligation	\$43,762	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$153,327	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,548	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Renville County HRA	
B.	Award Number/Grant Number/Project Number	MN16100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RA5US7MGHKT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$91,817	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$85,360	
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)	\$64,020	
K.	January February and Partial March Obligation (J+K)	\$16,751	
L.	Partial Mach and April Obligation	\$10,666	
M.	May Obligation	\$7,853	
N.	June and July Obligation	\$14,088	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$49,358	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,662	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Earth County EDA	
B.	Award Number/Grant Number/Project Number	MN16700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DZHJX91R3VL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$162,610	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$151,174	
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)	\$113,381	
K.	January February and Partial March Obligation (J+K)	\$28,726	
L.	Partial Mach and April Obligation	\$18,291	
M.	May Obligation	\$15,448	
N.	June and July Obligation	\$24,949	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$87,414	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,967	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Earth County EDA	
B.	Award Number/Grant Number/Project Number	MN16700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DZHJX91R3VL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$44,346	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$41,227	
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)	\$30,920	
K.	January February and Partial March Obligation (J+K)	\$6,851	
L.	Partial Mach and April Obligation	\$4,362	
M.	May Obligation	\$5,822	
N.	June and July Obligation	\$6,804	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$23,839	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,081	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KANDIYOHI COUNTY HRA	
B.	Award Number/Grant Number/Project Number	MN16800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LTHSSLHNX1Q5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$435,829	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$405,178	
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)	\$303,884	
K.	January February and Partial March Obligation (J+K)	\$64,717	
L.	Partial Mach and April Obligation	\$41,209	
M.	May Obligation	\$61,492	
N.	June and July Obligation	\$66,869	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$234,287	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$69,597	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grant County HRA	
B.	Award Number/Grant Number/Project Number	MN16900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V8EVX3L9SEF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$176,986	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$164,539	
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)	\$123,404	
K.	January February and Partial March Obligation (J+K)	\$25,168	
L.	Partial Mach and April Obligation	\$16,026	
M.	May Obligation	\$26,793	
N.	June and July Obligation	\$27,155	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$95,142	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,262	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Big Stone County HRA	
B.	Award Number/Grant Number/Project Number	MN17600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F78LNPUMLJA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$149,200	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$138,707	
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)	\$104,030	
K.	January February and Partial March Obligation (J+K)	\$29,814	
L.	Partial Mach and April Obligation	\$18,984	
M.	May Obligation	\$8,515	
N.	June and July Obligation	\$22,892	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$80,205	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,825	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Otter Tail County HRA	
B.	Award Number/Grant Number/Project Number	MN17700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M99ZKM1B5GH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$57,557	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$53,509	
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)	\$40,132	
K.	January February and Partial March Obligation (J+K)	\$11,412	
L.	Partial Mach and April Obligation	\$7,266	
M.	May Obligation	\$3,432	
N.	June and July Obligation	\$8,831	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$30,941	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,191	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Todd County HRA	
B.	Award Number/Grant Number/Project Number	MN18000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KKD5CFQCF9M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$61,756	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$57,413	
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)	\$43,060	
K.	January February and Partial March Obligation (J+K)	\$10,031	
L.	Partial Mach and April Obligation	\$6,388	
M.	May Obligation	\$7,304	
N.	June and July Obligation	\$9,475	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$33,198	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,862	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevens County HRA	
B.	Award Number/Grant Number/Project Number	MN18200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ENR9GKS292G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$183,903	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$170,970	
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)	\$128,228	
K.	January February and Partial March Obligation (J+K)	\$36,035	
L.	Partial Mach and April Obligation	\$22,945	
M.	May Obligation	\$11,664	
N.	June and July Obligation	\$28,216	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$98,860	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,368	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Lincoln	
B.	Award Number/Grant Number/Project Number	MN18300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LQ83QXRJPZH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$43,269	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$40,226	
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)	\$30,170	
K.	January February and Partial March Obligation (J+K)	\$8,658	
L.	Partial Mach and April Obligation	\$5,512	
M.	May Obligation	\$2,451	
N.	June and July Obligation	\$6,639	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$23,260	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,910	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Lincoln	
B.	Award Number/Grant Number/Project Number	MN18300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LQ83QXRJPZH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$57,920	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$53,847	
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)	\$40,385	
K.	January February and Partial March Obligation (J+K)	\$7,731	
L.	Partial Mach and April Obligation	\$4,922	
M.	May Obligation	\$9,596	
N.	June and July Obligation	\$8,887	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$31,136	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,249	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cass County HRA	
B.	Award Number/Grant Number/Project Number	MN18800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W3YJAD1JJG15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$52,279	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$48,602	
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)	\$36,452	
K.	January February and Partial March Obligation (J+K)	\$10,532	
L.	Partial Mach and April Obligation	\$6,706	
M.	May Obligation	\$2,844	
N.	June and July Obligation	\$8,021	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$28,103	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,349	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Becker County MN190	
B.	Award Number/Grant Number/Project Number	MN19000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UQD8ER1UHJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$52,009	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$48,351	
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)	\$36,263	
K.	January February and Partial March Obligation (J+K)	\$14,076	
L.	Partial Mach and April Obligation	\$8,963	
M.	May Obligation	\$	
N.	June and July Obligation	\$4,920	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$27,959	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,304	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mower County HRA	
B.	Award Number/Grant Number/Project Number	MN19100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UL4ZDF3KGQU3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$81,878	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$76,120	
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)	\$57,090	
K.	January February and Partial March Obligation (J+K)	\$10,787	
L.	Partial Mach and April Obligation	\$6,869	
M.	May Obligation	\$13,797	
N.	June and July Obligation	\$12,562	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$44,015	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,075	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Douglas County HRA	
B.	Award Number/Grant Number/Project Number	MN19200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FCUHZFKQFFU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$50,191	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$46,661	
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)	\$34,996	
K.	January February and Partial March Obligation (J+K)	\$11,393	
L.	Partial Mach and April Obligation	\$7,255	
M.	May Obligation	\$632	
N.	June and July Obligation	\$7,701	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$26,981	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,015	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast MN Multi-County HRA	
B.	Award Number/Grant Number/Project Number	MN19700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R666JM6F61G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$281,332	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$261,547	
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)	\$196,160	
K.	January February and Partial March Obligation (J+K)	\$52,069	
L.	Partial Mach and April Obligation	\$33,155	
M.	May Obligation	\$22,846	
N.	June and July Obligation	\$43,164	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$151,234	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,926	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Dodge Center	
B.	Award Number/Grant Number/Project Number	MN20600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HPJRC6BP4NK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$37,097	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$34,488	
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)	\$25,866	
K.	January February and Partial March Obligation (J+K)	\$6,763	
L.	Partial Mach and April Obligation	\$4,306	
M.	May Obligation	\$3,181	
N.	June and July Obligation	\$5,692	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$19,942	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,924	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Janesville	
B.	Award Number/Grant Number/Project Number	MN20800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S1ZAK2X6H739	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$59,972	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$55,754	
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)	\$41,816	
K.	January February and Partial March Obligation (J+K)	\$9,590	
L.	Partial Mach and April Obligation	\$6,106	
M.	May Obligation	\$7,342	
N.	June and July Obligation	\$9,201	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$32,239	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,577	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County HRA	
B.	Award Number/Grant Number/Project Number	MN21200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C2KJCQZ1AK14	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$123,150	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$114,489	
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)	\$85,867	
K.	January February and Partial March Obligation (J+K)	\$11,900	
L.	Partial Mach and April Obligation	\$7,576	
M.	May Obligation	\$27,830	
N.	June and July Obligation	\$18,895	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$66,201	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,666	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County HRA	
B.	Award Number/Grant Number/Project Number	MN21200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C2KJCQZ1AK14	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$100,385	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$93,325	
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)	\$69,994	
K.	January February and Partial March Obligation (J+K)	\$12,734	
L.	Partial Mach and April Obligation	\$8,108	
M.	May Obligation	\$17,720	
N.	June and July Obligation	\$15,402	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$53,964	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,030	