

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	XHJTDNMV9U57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,376,303	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,268,322	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$739,855	
K.	January February and Partial March Obligation	\$136,317	
L.	Partial March and April Obligation	\$86,798	
M.	May Obligation	\$305,573	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$528,688	
Q.	June and July Funding True-Up Calculation (J-Q)	\$211,167	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$211,167	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,058,472	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$975,427	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$568,999	
K.	January February and Partial March Obligation	\$200,321	
L.	Partial March and April Obligation	\$127,553	
M.	May Obligation	\$78,724	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$406,598	
Q.	June and July Funding True-Up Calculation (J-Q)	\$162,401	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$162,401	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,455,803	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,341,585	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$782,591	
K.	January February and Partial March Obligation	\$182,373	
L.	Partial March and April Obligation	\$116,125	
M.	May Obligation	\$260,729	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$559,227	
Q.	June and July Funding True-Up Calculation (J-Q)	\$223,364	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$223,364	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,626,630	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,185,181	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,024,689	
K.	January February and Partial March Obligation	\$1,030,175	
L.	Partial March and April Obligation	\$655,956	
M.	May Obligation	\$475,261	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,161,392	
Q.	June and July Funding True-Up Calculation (J-Q)	\$863,297	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$863,297	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,791,105	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,493,666	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,037,972	
K.	January February and Partial March Obligation	\$675,036	
L.	Partial March and April Obligation	\$429,824	
M.	May Obligation	\$351,441	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,456,301	
Q.	June and July Funding True-Up Calculation (J-Q)	\$581,671	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$581,671	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,013,831	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,698,917	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,157,702	
K.	January February and Partial March Obligation	\$754,920	
L.	Partial March and April Obligation	\$480,690	
M.	May Obligation	\$306,248	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,541,858	
Q.	June and July Funding True-Up Calculation (J-Q)	\$615,844	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$615,844	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,268,744	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,012,288	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,757,168	
K.	January February and Partial March Obligation	\$607,924	
L.	Partial March and April Obligation	\$387,091	
M.	May Obligation	\$260,628	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,255,643	
Q.	June and July Funding True-Up Calculation (J-Q)	\$501,525	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$501,525	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,086,305	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,765,705	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,196,661	
K.	January February and Partial March Obligation	\$765,448	
L.	Partial March and April Obligation	\$487,393	
M.	May Obligation	\$316,857	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,569,698	
Q.	June and July Funding True-Up Calculation (J-Q)	\$626,963	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$626,963	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,134,958	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,045,912	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$610,115	
K.	January February and Partial March Obligation	\$214,624	
L.	Partial March and April Obligation	\$136,661	
M.	May Obligation	\$84,693	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$435,978	
Q.	June and July Funding True-Up Calculation (J-Q)	\$174,137	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$174,137	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$405,035	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$373,257	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,733	
K.	January February and Partial March Obligation	\$71,789	
L.	Partial March and April Obligation	\$45,711	
M.	May Obligation	\$38,089	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$155,589	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,144	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,144	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$128,860	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$118,750	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,271	
K.	January February and Partial March Obligation	\$23,862	
L.	Partial March and April Obligation	\$15,195	
M.	May Obligation	\$10,443	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$49,500	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,771	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,771	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,289,859	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,188,660	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$693,385	
K.	January February and Partial March Obligation	\$151,296	
L.	Partial March and April Obligation	\$96,336	
M.	May Obligation	\$247,850	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$495,482	
Q.	June and July Funding True-Up Calculation (J-Q)	\$197,903	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$197,903	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$485,606	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$447,507	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,046	
K.	January February and Partial March Obligation	\$89,087	
L.	Partial March and April Obligation	\$56,726	
M.	May Obligation	\$40,726	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$186,539	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,507	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,507	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$652,955	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$601,726	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,007	
K.	January February and Partial March Obligation	\$118,378	
L.	Partial March and April Obligation	\$75,377	
M.	May Obligation	\$57,069	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$250,824	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,183	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,183	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,612	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$18,073	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,543	
K.	January February and Partial March Obligation	\$2,949	
L.	Partial March and April Obligation	\$1,878	
M.	May Obligation	\$2,707	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,534	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,009	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,009	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,348	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$38,104	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,227	
K.	January February and Partial March Obligation	\$12,603	
L.	Partial March and April Obligation	\$8,024	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,627	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,600	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,600	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,593	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$46,624	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,197	
K.	January February and Partial March Obligation	\$11,083	
L.	Partial March and April Obligation	\$7,057	
M.	May Obligation	\$1,295	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,435	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,762	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,762	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$44,850	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$41,331	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,110	
K.	January February and Partial March Obligation	\$7,960	
L.	Partial March and April Obligation	\$5,069	
M.	May Obligation	\$4,199	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,228	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,882	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,882	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,479	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$58,499	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,124	
K.	January February and Partial March Obligation	\$6,400	
L.	Partial March and April Obligation	\$4,076	
M.	May Obligation	\$13,909	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,385	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,739	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,739	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$37,610	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$34,659	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,218	
K.	January February and Partial March Obligation	\$6,694	
L.	Partial March and April Obligation	\$4,262	
M.	May Obligation	\$3,492	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,448	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,770	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,770	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,710	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,497	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,457	
K.	January February and Partial March Obligation	\$168	
L.	Partial March and April Obligation	\$106	
M.	May Obligation	\$767	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,041	
Q.	June and July Funding True-Up Calculation (J-Q)	\$416	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$416	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,710	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,497	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,457	
K.	January February and Partial March Obligation	\$307	
L.	Partial March and April Obligation	\$195	
M.	May Obligation	\$539	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,041	
Q.	June and July Funding True-Up Calculation (J-Q)	\$416	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$416	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,710	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,497	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,457	
K.	January February and Partial March Obligation	\$160	
L.	Partial March and April Obligation	\$102	
M.	May Obligation	\$779	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,041	
Q.	June and July Funding True-Up Calculation (J-Q)	\$416	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$416	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EK23AHCJ6PA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$500,315	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$461,062	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,953	
K.	January February and Partial March Obligation	\$105,755	
L.	Partial March and April Obligation	\$67,338	
M.	May Obligation	\$19,096	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$192,189	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,764	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,764	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EK23AHCJ6PA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$288,600	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$265,957	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,142	
K.	January February and Partial March Obligation	\$56,743	
L.	Partial March and April Obligation	\$36,131	
M.	May Obligation	\$17,988	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$110,862	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,280	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,280	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EK23AHCJ6PA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$219,568	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$202,341	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,032	
K.	January February and Partial March Obligation	\$44,599	
L.	Partial March and April Obligation	\$28,399	
M.	May Obligation	\$11,346	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$84,344	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,688	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,688	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	XL28W9LR4R95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$374,882	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$345,470	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,524	
K.	January February and Partial March Obligation	\$70,411	
L.	Partial March and April Obligation	\$44,833	
M.	May Obligation	\$28,762	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$144,006	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,518	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,518	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	G1QLBXG4AZG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$597,853	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$550,947	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,386	
K.	January February and Partial March Obligation	\$79,524	
L.	Partial March and April Obligation	\$50,635	
M.	May Obligation	\$99,498	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$229,657	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,729	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$91,729	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	G1QLBXG4AZG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$87,529	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$80,662	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,053	
K.	January February and Partial March Obligation	\$15,229	
L.	Partial March and April Obligation	\$9,697	
M.	May Obligation	\$8,697	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,623	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,430	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,430	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	G1QLBXG4AZG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$124,185	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$114,442	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,758	
K.	January February and Partial March Obligation	\$13,636	
L.	Partial March and April Obligation	\$8,682	
M.	May Obligation	\$25,386	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$47,704	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,054	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,054	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JSAYVKNN1A53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$647,360	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$596,570	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,999	
K.	January February and Partial March Obligation	\$109,721	
L.	Partial March and April Obligation	\$69,864	
M.	May Obligation	\$69,090	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$248,675	
Q.	June and July Funding True-Up Calculation (J-Q)	\$99,324	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$99,324	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JSAYVKNN1A53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$510,841	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$470,762	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,611	
K.	January February and Partial March Obligation	\$92,827	
L.	Partial March and April Obligation	\$59,107	
M.	May Obligation	\$44,299	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$196,233	
Q.	June and July Funding True-Up Calculation (J-Q)	\$78,378	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$78,378	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KMUJAJW5Q4C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$200,266	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$184,554	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,657	
K.	January February and Partial March Obligation	\$34,029	
L.	Partial March and April Obligation	\$21,668	
M.	May Obligation	\$21,233	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$76,930	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,727	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,727	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HBBCH4AEBA79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$316,195	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$291,387	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,976	
K.	January February and Partial March Obligation	\$59,738	
L.	Partial March and April Obligation	\$38,038	
M.	May Obligation	\$23,686	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$121,462	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,514	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,514	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DV2NPMV4LQB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$438,918	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$404,482	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,948	
K.	January February and Partial March Obligation	\$90,281	
L.	Partial March and April Obligation	\$57,485	
M.	May Obligation	\$20,838	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$168,604	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,344	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,344	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DV2NPMV4LQB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$616,174	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$567,831	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,235	
K.	January February and Partial March Obligation	\$117,923	
L.	Partial March and April Obligation	\$75,087	
M.	May Obligation	\$43,685	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$236,695	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,540	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,540	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	K8HHNCG59YT6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$106,623	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$98,258	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,317	
K.	January February and Partial March Obligation	\$21,813	
L.	Partial March and April Obligation	\$13,890	
M.	May Obligation	\$5,255	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,958	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,359	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,359	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MFLXLBCB31J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$231,753	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$213,570	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,583	
K.	January February and Partial March Obligation	\$30,693	
L.	Partial March and April Obligation	\$19,544	
M.	May Obligation	\$38,788	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,025	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,558	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,558	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	H49XBW9NK7E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$534,068	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$492,167	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,097	
K.	January February and Partial March Obligation	\$76,949	
L.	Partial March and April Obligation	\$48,997	
M.	May Obligation	\$79,209	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$205,155	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,942	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,942	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	H49XBW9NK7E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,870	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,331	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,693	
K.	January February and Partial March Obligation	\$691	
L.	Partial March and April Obligation	\$439	
M.	May Obligation	\$1,509	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,639	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,054	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,054	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UTNNUMBJ98N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$178,300	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$164,311	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,848	
K.	January February and Partial March Obligation	\$30,313	
L.	Partial March and April Obligation	\$19,301	
M.	May Obligation	\$18,878	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$68,492	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,356	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,356	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	S9S7JD8MHL98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$208,848	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$192,462	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,270	
K.	January February and Partial March Obligation	\$40,549	
L.	Partial March and April Obligation	\$25,820	
M.	May Obligation	\$13,857	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,226	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,044	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,044	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WLZ5QH5H2UH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,263	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$79,495	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,372	
K.	January February and Partial March Obligation	\$15,101	
L.	Partial March and April Obligation	\$9,615	
M.	May Obligation	\$8,421	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,137	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,235	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,235	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UG2AQKJ4KCK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$196,789	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$181,349	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,787	
K.	January February and Partial March Obligation	\$29,089	
L.	Partial March and April Obligation	\$18,523	
M.	May Obligation	\$27,982	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$75,594	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,193	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,193	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	C1BCXGLSULQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$177,522	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$163,594	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,430	
K.	January February and Partial March Obligation	\$37,946	
L.	Partial March and April Obligation	\$24,161	
M.	May Obligation	\$6,086	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$68,193	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,237	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,237	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KDTNJNIWWMCT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$190,817	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$175,846	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,577	
K.	January February and Partial March Obligation	\$34,803	
L.	Partial March and April Obligation	\$22,161	
M.	May Obligation	\$16,336	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$73,300	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,277	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,277	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SDVJKCGK7UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$135,571	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$124,934	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,878	
K.	January February and Partial March Obligation	\$22,672	
L.	Partial March and April Obligation	\$14,436	
M.	May Obligation	\$14,970	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$52,078	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,800	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,800	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RNNGRJWJCKZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,977	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$84,761	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,444	
K.	January February and Partial March Obligation	\$14,798	
L.	Partial March and April Obligation	\$9,422	
M.	May Obligation	\$11,112	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,332	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,112	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,112	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GE6MCMJ218W8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$117,570	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$108,346	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,202	
K.	January February and Partial March Obligation	\$13,205	
L.	Partial March and April Obligation	\$8,409	
M.	May Obligation	\$23,549	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,163	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,039	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,039	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	QGAPHP7417T1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$145,351	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$133,947	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,136	
K.	January February and Partial March Obligation	\$20,376	
L.	Partial March and April Obligation	\$12,974	
M.	May Obligation	\$22,485	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$55,835	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,301	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,301	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MM86N7MSHNL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,226	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$84,069	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,040	
K.	January February and Partial March Obligation	\$16,876	
L.	Partial March and April Obligation	\$10,746	
M.	May Obligation	\$7,421	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,043	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,997	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,997	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L2BFJQBA4E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$84,852	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$78,195	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,614	
K.	January February and Partial March Obligation	\$12,616	
L.	Partial March and April Obligation	\$8,034	
M.	May Obligation	\$11,945	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,595	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,019	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,019	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CWWNS25FLAD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$270,575	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$249,346	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,452	
K.	January February and Partial March Obligation	\$52,731	
L.	Partial March and April Obligation	\$33,575	
M.	May Obligation	\$17,632	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$103,938	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,514	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,514	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZTD1JH7FDHP6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$405,609	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$373,786	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,042	
K.	January February and Partial March Obligation	\$62,291	
L.	Partial March and April Obligation	\$39,664	
M.	May Obligation	\$53,854	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$155,809	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,233	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,233	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JL2HYRYTGJS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,046	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$75,609	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,105	
K.	January February and Partial March Obligation	\$15,672	
L.	Partial March and April Obligation	\$9,979	
M.	May Obligation	\$5,866	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,517	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,588	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,588	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JL2HYRYTGJS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,496	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,222	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,880	
K.	January February and Partial March Obligation	\$957	
L.	Partial March and April Obligation	\$609	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,566	
Q.	June and July Funding True-Up Calculation (J-Q)	\$314	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$314	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZLKXCX3FD649	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$221,319	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$203,955	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,974	
K.	January February and Partial March Obligation	\$36,341	
L.	Partial March and April Obligation	\$23,139	
M.	May Obligation	\$25,537	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$85,017	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,957	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,957	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KDMKP7K8ARJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$564,634	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$520,334	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,528	
K.	January February and Partial March Obligation	\$77,515	
L.	Partial March and April Obligation	\$49,357	
M.	May Obligation	\$90,024	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$216,896	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,632	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,632	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M34TLBUQT9G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$123,421	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$113,738	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,347	
K.	January February and Partial March Obligation	\$20,969	
L.	Partial March and April Obligation	\$13,353	
M.	May Obligation	\$13,088	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$47,410	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,937	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,937	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KXGKEPXTTZA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$416,041	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$383,400	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,650	
K.	January February and Partial March Obligation	\$62,128	
L.	Partial March and April Obligation	\$39,560	
M.	May Obligation	\$58,128	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$159,816	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,834	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,834	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GE4MG4K5K4H6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$288,290	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$265,672	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,975	
K.	January February and Partial March Obligation	\$44,502	
L.	Partial March and April Obligation	\$28,336	
M.	May Obligation	\$37,905	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$110,743	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,232	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,232	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GE4MG4K5K4H6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$192,766	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$177,642	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,625	
K.	January February and Partial March Obligation	\$41,135	
L.	Partial March and April Obligation	\$26,193	
M.	May Obligation	\$6,720	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$74,048	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,577	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,577	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GE4MG4K5K4H6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$367,101	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$338,299	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,341	
K.	January February and Partial March Obligation	\$61,072	
L.	Partial March and April Obligation	\$38,887	
M.	May Obligation	\$41,058	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$141,017	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,324	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,324	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	K86SKMVF1PT2	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$170,510	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$157,132	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,660	
K.	January February and Partial March Obligation	\$39,735	
L.	Partial March and April Obligation	\$25,301	
M.	May Obligation	\$463	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$65,499	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,161	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,161	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	J4MDNBSRALC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$170,683	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$157,292	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,754	
K.	January February and Partial March Obligation	\$24,983	
L.	Partial March and April Obligation	\$15,907	
M.	May Obligation	\$24,675	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$65,565	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,189	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,189	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TN47JHK2N8P2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$442,292	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$407,591	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,761	
K.	January February and Partial March Obligation	\$75,958	
L.	Partial March and April Obligation	\$48,366	
M.	May Obligation	\$45,576	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$169,900	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,861	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,861	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	XULPW89BGMX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$234,428	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$216,035	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,020	
K.	January February and Partial March Obligation	\$44,606	
L.	Partial March and April Obligation	\$28,402	
M.	May Obligation	\$17,044	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,052	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,968	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,968	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HNCKHNKTKK69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$133,353	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$122,891	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,686	
K.	January February and Partial March Obligation	\$18,313	
L.	Partial March and April Obligation	\$11,661	
M.	May Obligation	\$21,252	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,226	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,460	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,460	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JSQNB2AH7ZZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$99,895	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$92,058	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,701	
K.	January February and Partial March Obligation	\$10,303	
L.	Partial March and April Obligation	\$6,561	
M.	May Obligation	\$21,509	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$38,373	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,328	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,328	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NVKVGRBPAH67	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,518	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$56,691	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,070	
K.	January February and Partial March Obligation	\$10,320	
L.	Partial March and April Obligation	\$6,571	
M.	May Obligation	\$6,740	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,631	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,439	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,439	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GFLALFQQZSZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$270,934	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$249,677	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,645	
K.	January February and Partial March Obligation	\$51,926	
L.	Partial March and April Obligation	\$33,063	
M.	May Obligation	\$19,086	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$104,075	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,570	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,570	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GGARAHENJ5N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$315,852	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$291,071	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,791	
K.	January February and Partial March Obligation	\$56,335	
L.	Partial March and April Obligation	\$35,870	
M.	May Obligation	\$29,125	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$121,330	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,461	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,461	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MY1KVZFM4QE4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$114,251	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$105,287	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,417	
K.	January February and Partial March Obligation	\$21,039	
L.	Partial March and April Obligation	\$13,396	
M.	May Obligation	\$9,453	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,888	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,529	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,529	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HMF7J6D8JQW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$552,269	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$508,940	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,882	
K.	January February and Partial March Obligation	\$92,470	
L.	Partial March and April Obligation	\$58,880	
M.	May Obligation	\$60,797	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$212,147	
Q.	June and July Funding True-Up Calculation (J-Q)	\$84,735	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$84,735	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RWSUDJVFMG44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$321,939	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$296,681	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,064	
K.	January February and Partial March Obligation	\$64,096	
L.	Partial March and April Obligation	\$40,813	
M.	May Obligation	\$18,759	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$123,668	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,396	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,396	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RWSUDJVFMG44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,464	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,192	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,862	
K.	January February and Partial March Obligation	\$659	
L.	Partial March and April Obligation	\$419	
M.	May Obligation	\$253	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,331	
Q.	June and July Funding True-Up Calculation (J-Q)	\$531	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$531	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ET86ERTNV186	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,905	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$48,754	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,440	
K.	January February and Partial March Obligation	\$7,684	
L.	Partial March and April Obligation	\$4,893	
M.	May Obligation	\$7,746	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,323	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,117	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,117	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KFU2GVC8CNK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,583	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$83,476	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,694	
K.	January February and Partial March Obligation	\$15,836	
L.	Partial March and April Obligation	\$10,083	
M.	May Obligation	\$8,877	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,796	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,898	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,898	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SEPBEWAAYZL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$126,866	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$116,912	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,199	
K.	January February and Partial March Obligation	\$23,725	
L.	Partial March and April Obligation	\$15,107	
M.	May Obligation	\$9,902	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,734	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,465	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,465	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	N9PGXBRKNPK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,125	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$65,545	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,235	
K.	January February and Partial March Obligation	\$10,385	
L.	Partial March and April Obligation	\$6,613	
M.	May Obligation	\$10,324	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,322	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,913	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,913	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	W27ED3F4G6F3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,477	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$84,300	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,175	
K.	January February and Partial March Obligation	\$15,501	
L.	Partial March and April Obligation	\$9,870	
M.	May Obligation	\$9,769	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,140	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,035	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,035	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	H7JKTPFBAHC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$39,474	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$36,377	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,220	
K.	January February and Partial March Obligation	\$6,262	
L.	Partial March and April Obligation	\$3,987	
M.	May Obligation	\$4,914	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$15,163	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,057	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,057	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	PL3LUUL31A85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$80,545	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$74,226	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,299	
K.	January February and Partial March Obligation	\$11,387	
L.	Partial March and April Obligation	\$7,251	
M.	May Obligation	\$12,302	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,940	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,359	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,359	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mankato EDA	
B.	Award Number/Grant Number/Project Number	MN06300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UKU9LZ6NXLH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$321,392	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$296,176	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,769	
K.	January February and Partial March Obligation	\$39,177	
L.	Partial March and April Obligation	\$24,945	
M.	May Obligation	\$59,336	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$123,458	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,311	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,311	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	J1JKT6LHSFL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,259	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$84,099	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,058	
K.	January February and Partial March Obligation	\$11,927	
L.	Partial March and April Obligation	\$7,595	
M.	May Obligation	\$15,534	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,056	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,002	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,002	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HJLXHLNQS9W7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,418	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$69,501	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,542	
K.	January February and Partial March Obligation	\$12,489	
L.	Partial March and April Obligation	\$7,953	
M.	May Obligation	\$8,529	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,971	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,571	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,571	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	THBHFJ756MA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$120,229	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$110,796	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,631	
K.	January February and Partial March Obligation	\$21,794	
L.	Partial March and April Obligation	\$13,877	
M.	May Obligation	\$10,513	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,184	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,447	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,447	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DL4MF783JRM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,121	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$48,032	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,019	
K.	January February and Partial March Obligation	\$7,442	
L.	Partial March and April Obligation	\$4,739	
M.	May Obligation	\$7,841	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,022	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,997	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,997	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CNMPK9HVM5C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,899	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$90,218	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,627	
K.	January February and Partial March Obligation	\$15,957	
L.	Partial March and April Obligation	\$10,161	
M.	May Obligation	\$11,489	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,607	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,020	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,020	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Y8M7LG1XGW23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$226,910	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$209,107	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,979	
K.	January February and Partial March Obligation	\$26,089	
L.	Partial March and April Obligation	\$16,612	
M.	May Obligation	\$44,463	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$87,164	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,815	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,815	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	S2BFQGV4J691	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$66,407	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$61,197	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,698	
K.	January February and Partial March Obligation	\$11,733	
L.	Partial March and April Obligation	\$7,471	
M.	May Obligation	\$6,305	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$25,509	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,189	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,189	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	QE5HEDKMM6Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$287,734	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$265,159	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,676	
K.	January February and Partial March Obligation	\$57,167	
L.	Partial March and April Obligation	\$36,401	
M.	May Obligation	\$16,961	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$110,529	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,147	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,147	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LN5LKZSL7Z75	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$132,645	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$122,238	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,306	
K.	January February and Partial March Obligation	\$14,510	
L.	Partial March and April Obligation	\$9,239	
M.	May Obligation	\$27,205	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$50,954	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,352	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,352	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LP7HCM5S8EF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$145,770	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$134,333	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,361	
K.	January February and Partial March Obligation	\$20,611	
L.	Partial March and April Obligation	\$13,125	
M.	May Obligation	\$22,259	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$55,995	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,366	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,366	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JY3MML3L8WQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,165	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$193,676	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,978	
K.	January February and Partial March Obligation	\$38,448	
L.	Partial March and April Obligation	\$24,481	
M.	May Obligation	\$17,803	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,732	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,246	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,246	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KAMVXNYDJZX3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$518,588	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$477,901	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,776	
K.	January February and Partial March Obligation	\$101,802	
L.	Partial March and April Obligation	\$64,821	
M.	May Obligation	\$32,585	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$199,208	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,568	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,568	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VNNSMMMVGQT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$268,404	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$247,346	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,285	
K.	January February and Partial March Obligation	\$41,997	
L.	Partial March and April Obligation	\$26,742	
M.	May Obligation	\$34,365	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$103,104	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,181	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,181	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EZNTJ9CJAB27	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$218,623	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$201,470	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,524	
K.	January February and Partial March Obligation	\$30,081	
L.	Partial March and April Obligation	\$19,154	
M.	May Obligation	\$34,746	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$83,981	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,543	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,543	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KCNCW72JPV17	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$156,124	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$143,875	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,927	
K.	January February and Partial March Obligation	\$20,752	
L.	Partial March and April Obligation	\$13,214	
M.	May Obligation	\$26,007	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$59,973	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,954	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,954	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EGLDDJDFKBJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,755	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$66,125	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,573	
K.	January February and Partial March Obligation	\$12,017	
L.	Partial March and April Obligation	\$7,652	
M.	May Obligation	\$7,895	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,564	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,009	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,009	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	C6FDFWBK6Y41	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$445,624	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$410,662	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,553	
K.	January February and Partial March Obligation	\$63,178	
L.	Partial March and April Obligation	\$40,227	
M.	May Obligation	\$67,775	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$171,180	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,373	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,373	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	C6FDFWBK6Y41	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,799	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$85,518	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,886	
K.	January February and Partial March Obligation	\$18,005	
L.	Partial March and April Obligation	\$11,464	
M.	May Obligation	\$6,179	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,648	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,238	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,238	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	C6FDFWBK6Y41	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$172,388	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$158,863	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,670	
K.	January February and Partial March Obligation	\$21,335	
L.	Partial March and April Obligation	\$13,585	
M.	May Obligation	\$31,300	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$66,220	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,450	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,450	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	XJAATY85RT23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$56,506	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$52,073	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,376	
K.	January February and Partial March Obligation	\$11,086	
L.	Partial March and April Obligation	\$7,058	
M.	May Obligation	\$3,562	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,706	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,670	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,670	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GGLCE2CZEMQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,420	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$100,835	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,820	
K.	January February and Partial March Obligation	\$15,248	
L.	Partial March and April Obligation	\$9,710	
M.	May Obligation	\$17,074	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,032	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,788	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,788	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FAYVGWR9DCL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$107,085	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$98,683	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,565	
K.	January February and Partial March Obligation	\$17,251	
L.	Partial March and April Obligation	\$10,984	
M.	May Obligation	\$12,900	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$41,135	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,430	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,430	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	XBN8X6LJ32B6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$235,695	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$217,203	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,702	
K.	January February and Partial March Obligation	\$41,262	
L.	Partial March and April Obligation	\$26,274	
M.	May Obligation	\$23,003	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,539	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,163	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,163	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MQADJHAYE7M9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$201,874	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$186,036	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,521	
K.	January February and Partial March Obligation	\$24,904	
L.	Partial March and April Obligation	\$15,858	
M.	May Obligation	\$36,785	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,547	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,974	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,974	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CSEDDJ4VL9K8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,645	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$89,984	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,491	
K.	January February and Partial March Obligation	\$16,294	
L.	Partial March and April Obligation	\$10,376	
M.	May Obligation	\$10,839	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,509	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,982	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,982	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ULJHNS9JDG85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$152,321	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$140,370	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,883	
K.	January February and Partial March Obligation	\$24,736	
L.	Partial March and April Obligation	\$15,750	
M.	May Obligation	\$18,026	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,512	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,371	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,371	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	G5HKE7LJDQG2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$58,547	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$53,954	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,473	
K.	January February and Partial March Obligation	\$10,951	
L.	Partial March and April Obligation	\$6,972	
M.	May Obligation	\$4,567	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,490	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,983	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,983	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KP45BQK3JQW4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,034	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$127,204	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,202	
K.	January February and Partial March Obligation	\$23,874	
L.	Partial March and April Obligation	\$15,202	
M.	May Obligation	\$13,948	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$53,024	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,178	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,178	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RAC4T11BMXQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$83,007	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$76,495	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,622	
K.	January February and Partial March Obligation	\$11,733	
L.	Partial March and April Obligation	\$7,471	
M.	May Obligation	\$12,682	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,886	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,736	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,736	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	C1AWU91DXWL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$105,883	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$97,576	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,919	
K.	January February and Partial March Obligation	\$18,269	
L.	Partial March and April Obligation	\$11,633	
M.	May Obligation	\$10,771	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,673	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,246	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,246	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EYEEHLENG8S5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$130,270	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$120,049	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,029	
K.	January February and Partial March Obligation	\$25,231	
L.	Partial March and April Obligation	\$16,066	
M.	May Obligation	\$8,744	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$50,041	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,988	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,988	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FGRGTQVKM166	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,571	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$79,779	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,538	
K.	January February and Partial March Obligation	\$14,093	
L.	Partial March and April Obligation	\$8,974	
M.	May Obligation	\$10,188	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,255	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,283	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,283	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	G86SGJT2PF19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,876	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$85,589	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,927	
K.	January February and Partial March Obligation	\$14,771	
L.	Partial March and April Obligation	\$9,405	
M.	May Obligation	\$11,501	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,677	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,250	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,250	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	J1GAX7SNKGP2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,813	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$146,353	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,373	
K.	January February and Partial March Obligation	\$28,296	
L.	Partial March and April Obligation	\$18,017	
M.	May Obligation	\$14,693	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,006	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,367	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,367	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	QUHZFWL8CSR1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$32,701	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$30,135	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,579	
K.	January February and Partial March Obligation	\$4,550	
L.	Partial March and April Obligation	\$2,898	
M.	May Obligation	\$5,114	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,562	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,017	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,017	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HUBCC5JN6WN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,836	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$62,514	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,467	
K.	January February and Partial March Obligation	\$9,485	
L.	Partial March and April Obligation	\$6,039	
M.	May Obligation	\$10,534	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,058	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,409	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,409	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	D1VGQ236ALV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$123,676	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$113,973	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,484	
K.	January February and Partial March Obligation	\$22,657	
L.	Partial March and April Obligation	\$14,426	
M.	May Obligation	\$10,425	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$47,508	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,976	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,976	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CNZADSBQUVZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$488,463	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$450,140	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,582	
K.	January February and Partial March Obligation	\$91,729	
L.	Partial March and April Obligation	\$58,407	
M.	May Obligation	\$37,500	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$187,636	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,946	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,946	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EYVQRJLNKUC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,432	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,241	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,307	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$934	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$934	
Q.	June and July Funding True-Up Calculation (J-Q)	\$373	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$373	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EYVQRJLNKUC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$225,979	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$208,249	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,479	
K.	January February and Partial March Obligation	\$44,783	
L.	Partial March and April Obligation	\$28,515	
M.	May Obligation	\$13,509	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$86,807	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,672	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,672	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GQWAYD787CC8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$378,747	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$349,032	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,602	
K.	January February and Partial March Obligation	\$70,996	
L.	Partial March and April Obligation	\$45,206	
M.	May Obligation	\$29,288	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$145,490	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,112	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,112	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VCKFMLCGNYW9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$110,227	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$101,579	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,254	
K.	January February and Partial March Obligation	\$17,159	
L.	Partial March and April Obligation	\$10,926	
M.	May Obligation	\$14,257	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,342	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,912	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,912	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VCKFMLCGNYW9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$200,113	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$184,413	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,574	
K.	January February and Partial March Obligation	\$35,647	
L.	Partial March and April Obligation	\$22,697	
M.	May Obligation	\$18,527	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$76,871	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,703	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,703	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	P3YKBFZX78K8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,627	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$55,870	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,591	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$23,289	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,289	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,302	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,302	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RGVLLNQKQAW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$285,225	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$262,847	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,327	
K.	January February and Partial March Obligation	\$46,437	
L.	Partial March and April Obligation	\$29,569	
M.	May Obligation	\$33,559	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$109,565	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,762	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,762	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RA5US7MGHKT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,817	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$84,613	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,358	
K.	January February and Partial March Obligation	\$16,751	
L.	Partial March and April Obligation	\$10,666	
M.	May Obligation	\$7,853	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,270	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,088	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,088	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DZHJX91R3VL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$162,610	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$149,852	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,414	
K.	January February and Partial March Obligation	\$28,726	
L.	Partial March and April Obligation	\$18,291	
M.	May Obligation	\$15,448	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,465	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,949	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,949	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DZHJX91R3VL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$44,346	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$40,867	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,839	
K.	January February and Partial March Obligation	\$6,851	
L.	Partial March and April Obligation	\$4,362	
M.	May Obligation	\$5,822	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,035	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,804	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,804	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LTHSSLHNX1Q5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$435,829	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$401,635	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,287	
K.	January February and Partial March Obligation	\$64,717	
L.	Partial March and April Obligation	\$41,209	
M.	May Obligation	\$61,492	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$167,418	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,869	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,869	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	V8EVX3L9SEF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$176,986	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$163,100	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,142	
K.	January February and Partial March Obligation	\$25,168	
L.	Partial March and April Obligation	\$16,026	
M.	May Obligation	\$26,793	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$67,987	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,155	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,155	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	F78LNPUMLJA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$149,200	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$137,494	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,205	
K.	January February and Partial March Obligation	\$29,814	
L.	Partial March and April Obligation	\$18,984	
M.	May Obligation	\$8,515	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$57,313	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,892	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,892	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M99ZKM1B5GH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$57,557	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$53,041	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,941	
K.	January February and Partial March Obligation	\$11,412	
L.	Partial March and April Obligation	\$7,266	
M.	May Obligation	\$3,432	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,110	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,831	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,831	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KKD5CFQCF9M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,756	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$56,911	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,198	
K.	January February and Partial March Obligation	\$10,031	
L.	Partial March and April Obligation	\$6,388	
M.	May Obligation	\$7,304	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,723	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,475	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,475	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ENR9GKS292G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$183,903	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$169,474	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,860	
K.	January February and Partial March Obligation	\$36,035	
L.	Partial March and April Obligation	\$22,945	
M.	May Obligation	\$11,664	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$70,644	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,216	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,216	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LQ83QXRJPZH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,269	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$39,874	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,260	
K.	January February and Partial March Obligation	\$8,658	
L.	Partial March and April Obligation	\$5,512	
M.	May Obligation	\$2,451	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,621	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,639	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,639	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LQ83QXRJPZH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$57,920	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$53,376	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,136	
K.	January February and Partial March Obligation	\$7,731	
L.	Partial March and April Obligation	\$4,922	
M.	May Obligation	\$9,596	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,249	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,887	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,887	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	W3YJAD1JJG15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,279	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$48,177	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,103	
K.	January February and Partial March Obligation	\$10,532	
L.	Partial March and April Obligation	\$6,706	
M.	May Obligation	\$2,844	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,082	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,021	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,021	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UQD8ER1UHZJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,009	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$47,929	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,959	
K.	January February and Partial March Obligation	\$14,076	
L.	Partial March and April Obligation	\$8,963	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,039	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,920	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,920	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UL4ZDF3KGQU3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$81,878	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$75,454	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,015	
K.	January February and Partial March Obligation	\$10,787	
L.	Partial March and April Obligation	\$6,869	
M.	May Obligation	\$13,797	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,453	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,562	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,562	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FCUHZFKQFFU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,191	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$46,253	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,981	
K.	January February and Partial March Obligation	\$11,393	
L.	Partial March and April Obligation	\$7,255	
M.	May Obligation	\$632	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,280	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,701	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,701	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	R666JM6F61G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$281,332	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$259,259	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,234	
K.	January February and Partial March Obligation	\$52,069	
L.	Partial March and April Obligation	\$33,155	
M.	May Obligation	\$22,846	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$108,070	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,164	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,164	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HPJRC6BP4NK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$37,097	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$34,186	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,942	
K.	January February and Partial March Obligation	\$6,763	
L.	Partial March and April Obligation	\$4,306	
M.	May Obligation	\$3,181	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,250	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,692	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,692	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	S1ZAK2X6H739	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,972	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$55,267	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,239	
K.	January February and Partial March Obligation	\$9,590	
L.	Partial March and April Obligation	\$6,106	
M.	May Obligation	\$7,342	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,038	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,201	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,201	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	C2KJCQZ1AK14	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$123,150	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$113,488	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,201	
K.	January February and Partial March Obligation	\$11,900	
L.	Partial March and April Obligation	\$7,576	
M.	May Obligation	\$27,830	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$47,306	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,895	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,895	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	C2KJCQZ1AK14	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$100,385	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$92,509	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,964	
K.	January February and Partial March Obligation	\$12,734	
L.	Partial March and April Obligation	\$8,108	
M.	May Obligation	\$17,720	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$38,562	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,402	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,402	