

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,058,541	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,955,614	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$651,871	
L.	January and Two Weeks of February Obligation	\$268,176	
M.	Partial February and Two-Thirds of March	\$167,743	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$435,919	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$215,952	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$215,952	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,208,336	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,147,919	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$382,640	
L.	January and Two Weeks of February Obligation	\$157,978	
M.	Partial February and Two-Thirds of March	\$98,815	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$256,793	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$125,847	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$125,847	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,645,217	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,562,956	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$520,985	
L.	January and Two Weeks of February Obligation	\$214,186	
M.	Partial February and Two-Thirds of March	\$133,973	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$348,159	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$172,826	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$172,826	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,088,883	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,034,439	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$344,813	
L.	January and Two Weeks of February Obligation	\$141,645	
M.	Partial February and Two-Thirds of March	\$88,599	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$230,244	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$114,569	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$114,569	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,049,893	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,947,398	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$649,133	
L.	January and Two Weeks of February Obligation	\$264,625	
M.	Partial February and Two-Thirds of March	\$165,523	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$430,148	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$218,985	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$218,985	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$845,794	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$803,504	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$267,835	
L.	January and Two Weeks of February Obligation	\$110,022	
M.	Partial February and Two-Thirds of March	\$68,819	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$178,841	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$88,994	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$88,994	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,558,674	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,480,740	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$493,580	
L.	January and Two Weeks of February Obligation	\$203,013	
M.	Partial February and Two-Thirds of March	\$126,984	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$329,997	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$163,583	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$163,583	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,684,031	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,599,829	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$533,276	
L.	January and Two Weeks of February Obligation	\$224,113	
M.	Partial February and Two-Thirds of March	\$140,182	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$364,295	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$168,981	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$168,981	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000920D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$919,306	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$873,341	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$291,114	
L.	January and Two Weeks of February Obligation	\$120,898	
M.	Partial February and Two-Thirds of March	\$75,622	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$196,520	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$94,594	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$94,594	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100001320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$34,820	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$33,079	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,026	
L.	January and Two Weeks of February Obligation	\$4,521	
M.	Partial February and Two-Thirds of March	\$2,827	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$7,348	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$3,678	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,678	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$855,256	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$812,493	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$270,831	
L.	January and Two Weeks of February Obligation	\$111,368	
M.	Partial February and Two-Thirds of March	\$69,660	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$181,028	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$89,803	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$89,803	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$3,009,756	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$2,859,268	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$953,089	
L.	January and Two Weeks of February Obligation	\$391,041	
M.	Partial February and Two-Thirds of March	\$244,595	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$635,636	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$317,453	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$317,453	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$4,516,629	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$4,290,798	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,430,266	
L.	January and Two Weeks of February Obligation	\$589,555	
M.	Partial February and Two-Thirds of March	\$368,765	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$958,320	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$471,946	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$471,946	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,973,921	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$2,825,225	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$941,742	
L.	January and Two Weeks of February Obligation	\$389,512	
M.	Partial February and Two-Thirds of March	\$243,639	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$633,151	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$308,591	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$308,591	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$3,307,069	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$3,141,716	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,047,239	
L.	January and Two Weeks of February Obligation	\$430,605	
M.	Partial February and Two-Thirds of March	\$269,342	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$699,947	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$347,292	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$347,292	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$3,164,333	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$3,006,116	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,002,039	
L.	January and Two Weeks of February Obligation	\$412,021	
M.	Partial February and Two-Thirds of March	\$257,719	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$669,740	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$332,299	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$332,299	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$3,266,086	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$3,102,782	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,034,261	
L.	January and Two Weeks of February Obligation	\$425,767	
M.	Partial February and Two-Thirds of March	\$266,317	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$692,084	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$342,177	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$342,177	

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Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$839,360	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$797,392	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$265,797	
L.	January and Two Weeks of February Obligation	\$107,434	
M.	Partial February and Two-Thirds of March	\$67,200	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$174,634	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$91,163	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$91,163	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000920D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$273,889	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$260,195	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,732	
L.	January and Two Weeks of February Obligation	\$38,908	
M.	Partial February and Two-Thirds of March	\$24,337	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$63,245	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$23,487	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,487	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200001320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$29,553	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$28,075	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,358	
L.	January and Two Weeks of February Obligation	\$10,488	
M.	Partial February and Two-Thirds of March	\$6,560	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$17,048	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$733,615	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$696,934	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$232,311	
L.	January and Two Weeks of February Obligation	\$94,201	
M.	Partial February and Two-Thirds of March	\$58,923	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$153,124	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$79,187	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$79,187	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$827,477	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$786,103	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$262,034	
L.	January and Two Weeks of February Obligation	\$106,980	
M.	Partial February and Two-Thirds of March	\$66,915	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$173,895	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$88,139	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$88,139	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$801,547	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$761,470	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$253,823	
L.	January and Two Weeks of February Obligation	\$104,328	
M.	Partial February and Two-Thirds of March	\$65,257	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$169,585	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$84,238	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$84,238	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$486,979	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$462,630	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$154,210	
L.	January and Two Weeks of February Obligation	\$62,445	
M.	Partial February and Two-Thirds of March	\$39,059	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$101,504	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$52,706	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,706	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$4,390	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$4,171	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,390	
L.	January and Two Weeks of February Obligation	\$718	
M.	Partial February and Two-Thirds of March	\$448	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$1,166	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$224	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$224	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$70,911	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$67,365	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,455	
L.	January and Two Weeks of February Obligation	\$9,188	
M.	Partial February and Two-Thirds of March	\$5,747	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$14,935	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,520	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,520	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$40,407	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$38,387	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,796	
L.	January and Two Weeks of February Obligation	\$5,335	
M.	Partial February and Two-Thirds of March	\$3,337	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$8,672	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$4,124	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,124	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000920D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$41,368	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$39,300	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,100	
L.	January and Two Weeks of February Obligation	\$5,487	
M.	Partial February and Two-Thirds of March	\$3,432	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$8,919	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$4,181	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,181	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$47,051	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$44,698	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,899	
L.	January and Two Weeks of February Obligation	\$6,240	
M.	Partial February and Two-Thirds of March	\$3,904	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$10,144	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$4,755	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,755	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$30,535	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$29,008	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,669	
L.	January and Two Weeks of February Obligation	\$3,990	
M.	Partial February and Two-Thirds of March	\$2,496	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$6,486	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$3,183	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,183	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$755	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$717	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$239	
L.	January and Two Weeks of February Obligation	\$103	
M.	Partial February and Two-Thirds of March	\$64	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$167	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$72	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$72	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$3,357	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$3,189	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,063	
L.	January and Two Weeks of February Obligation	\$470	
M.	Partial February and Two-Thirds of March	\$293	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$763	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$300	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$300	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,380	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$2,261	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$754	
L.	January and Two Weeks of February Obligation	\$609	
M.	Partial February and Two-Thirds of March	\$381	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$990	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Project Number / PPN	MN00400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	102280062	
E.	TINS Number	416007727	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$425,308	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$404,043	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,681	
L.	January and Two Weeks of February Obligation	\$54,324	
M.	Partial February and Two-Thirds of March	\$33,980	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$88,304	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$46,377	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,377	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Project Number / PPN	MN00400000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	102280062	
E.	TINS Number	416007727	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$198,534	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$188,607	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,869	
L.	January and Two Weeks of February Obligation	\$25,764	
M.	Partial February and Two-Thirds of March	\$16,116	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$41,880	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$20,989	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,989	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Project Number / PPN	MN00400000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	102280062	
E.	TINS Number	416007727	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$172,018	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$163,417	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,472	
L.	January and Two Weeks of February Obligation	\$22,315	
M.	Partial February and Two-Thirds of March	\$13,958	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$36,273	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$18,199	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,199	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Chisholm, Minnesota	
B.	Project Number / PPN	MN00500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	071347785	
E.	TINS Number	416007641	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$308,534	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$293,107	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,702	
L.	January and Two Weeks of February Obligation	\$39,798	
M.	Partial February and Two-Thirds of March	\$24,893	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$64,691	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$33,011	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,011	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Project Number / PPN	MN00600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	087259032	
E.	TINS Number	416009114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$422,855	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$401,712	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,904	
L.	January and Two Weeks of February Obligation	\$55,242	
M.	Partial February and Two-Thirds of March	\$34,554	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$89,796	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$44,108	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$44,108	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Project Number / PPN	MN00600000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	087259032	
E.	TINS Number	416009114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$44,177	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$41,968	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,989	
L.	January and Two Weeks of February Obligation	\$5,860	
M.	Partial February and Two-Thirds of March	\$3,666	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$9,526	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$4,463	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,463	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Project Number / PPN	MN00600000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	087259032	
E.	TINS Number	416009114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$51,947	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$49,350	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,450	
L.	January and Two Weeks of February Obligation	\$6,877	
M.	Partial February and Two-Thirds of March	\$4,301	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$11,178	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,272	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,272	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Virginia, Minnesota	
B.	Project Number / PPN	MN00700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	010312858	
E.	TINS Number	416008272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$445,323	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$423,057	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,019	
L.	January and Two Weeks of February Obligation	\$70,993	
M.	Partial February and Two-Thirds of March	\$44,406	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$115,399	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$25,620	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,620	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Virginia, Minnesota	
B.	Project Number / PPN	MN00700000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	010312858	
E.	TINS Number	416008272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$329,378	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$312,909	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,303	
L.	January and Two Weeks of February Obligation	\$43,409	
M.	Partial February and Two-Thirds of March	\$27,153	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$70,562	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$33,741	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,741	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fergus Falls, Minnesota	
B.	Project Number / PPN	MN00800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	878667229	
E.	TINS Number	410910532	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$117,853	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$111,960	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,320	
L.	January and Two Weeks of February Obligation	\$15,263	
M.	Partial February and Two-Thirds of March	\$9,547	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$24,810	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$12,510	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,510	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Bemidji, Minnesota	
B.	Project Number / PPN	MN00900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	185187812	
E.	TINS Number	410911074	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$130,822	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$124,281	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,427	
L.	January and Two Weeks of February Obligation	\$17,405	
M.	Partial February and Two-Thirds of March	\$10,886	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$28,291	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$13,136	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,136	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of the City of South St Paul, Minnesota	
B.	Project Number / PPN	MN01000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	026914374	
E.	TINS Number	410909997	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$352,426	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$334,805	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,602	
L.	January and Two Weeks of February Obligation	\$46,220	
M.	Partial February and Two-Thirds of March	\$28,910	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$75,130	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$36,472	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,472	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of the City of South St Paul, Minnesota	
B.	Project Number / PPN	MN01000000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	026914374	
E.	TINS Number	410909997	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$539,164	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$512,206	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,735	
L.	January and Two Weeks of February Obligation	\$70,439	
M.	Partial February and Two-Thirds of March	\$44,059	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$114,498	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$56,237	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$56,237	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Eveleth, Minnesota	
B.	Project Number / PPN	MN01100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	014147255	
E.	TINS Number	416008820	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$114,409	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$108,689	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,230	
L.	January and Two Weeks of February Obligation	\$14,854	
M.	Partial February and Two-Thirds of March	\$9,292	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$24,146	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$12,084	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,084	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Benson, Minnesota	
B.	Project Number / PPN	MN01400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	867358806	
E.	TINS Number	410889832	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$152,356	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$144,738	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,246	
L.	January and Two Weeks of February Obligation	\$19,959	
M.	Partial February and Two-Thirds of March	\$12,485	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$32,444	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$15,802	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,802	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moorhead Public Housing Agency	
B.	Project Number / PPN	MN01700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042551692	
E.	TINS Number	410879377	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$221,208	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$210,148	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,049	
L.	January and Two Weeks of February Obligation	\$29,467	
M.	Partial February and Two-Thirds of March	\$18,432	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$47,899	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$22,150	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,150	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moorhead Public Housing Agency	
B.	Project Number / PPN	MN01700000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042551692	
E.	TINS Number	410879377	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$3,988	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$3,789	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,263	
L.	January and Two Weeks of February Obligation	\$522	
M.	Partial February and Two-Thirds of March	\$327	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$849	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$414	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$414	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Wadena, Minnesota	
B.	Project Number / PPN	MN01800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	189547581	
E.	TINS Number	410905311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$140,408	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$133,388	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,463	
L.	January and Two Weeks of February Obligation	\$18,324	
M.	Partial February and Two-Thirds of March	\$11,462	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$29,786	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$14,677	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,677	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Mankato Housing And Redevelopment Autho	
B.	Project Number / PPN	MN01900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	053260915	
E.	TINS Number	410911262	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$151,284	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$143,720	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,907	
L.	January and Two Weeks of February Obligation	\$19,825	
M.	Partial February and Two-Thirds of March	\$12,400	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$32,225	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$15,682	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,682	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Perham, Minnesota	
B.	Project Number / PPN	MN02000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	139242023	
E.	TINS Number	411423296	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$64,180	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$60,971	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,324	
L.	January and Two Weeks of February Obligation	\$8,447	
M.	Partial February and Two-Thirds of March	\$5,284	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$13,731	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$6,593	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,593	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crookston Housing and Economic Development Authority	
B.	Project Number / PPN	MN02100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	011007861	
E.	TINS Number	411604444	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$92,907	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$88,262	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,421	
L.	January and Two Weeks of February Obligation	\$12,183	
M.	Partial February and Two-Thirds of March	\$7,620	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$19,803	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$9,618	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,618	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of the City of Blue Earth, Minnesota	
B.	Project Number / PPN	MN02200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	003449506	
E.	TINS Number	410914190	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$141,295	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$134,230	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,743	
L.	January and Two Weeks of February Obligation	\$18,419	
M.	Partial February and Two-Thirds of March	\$11,521	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$29,940	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$14,803	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,803	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of International Falls, Minnesota	
B.	Project Number / PPN	MN02300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	076496900	
E.	TINS Number	410953612	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$79,123	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$75,167	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,056	
L.	January and Two Weeks of February Obligation	\$10,594	
M.	Partial February and Two-Thirds of March	\$6,626	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$17,220	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,836	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,836	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Two Harbors, Minnesota	
B.	Project Number / PPN	MN02400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	938776671	
E.	TINS Number	410912468	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$89,457	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$84,984	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,328	
L.	January and Two Weeks of February Obligation	\$11,677	
M.	Partial February and Two-Thirds of March	\$7,303	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$18,980	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$9,348	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,348	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Walker, Minnesota	
B.	Project Number / PPN	MN02500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	063585871	
E.	TINS Number	410914030	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$69,441	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$65,969	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,990	
L.	January and Two Weeks of February Obligation	\$9,105	
M.	Partial February and Two-Thirds of March	\$5,695	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$14,800	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,190	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,190	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Montevideo, Minnesota	
B.	Project Number / PPN	MN02600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	958305062	
E.	TINS Number	410855996	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$51,191	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$48,631	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,210	
L.	January and Two Weeks of February Obligation	\$6,878	
M.	Partial February and Two-Thirds of March	\$4,302	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$11,180	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,030	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,030	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thief River Falls Housing & Redevelopment Aut	
B.	Project Number / PPN	MN02700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042348024	
E.	TINS Number	410911261	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$93,136	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$88,479	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,493	
L.	January and Two Weeks of February Obligation	\$12,381	
M.	Partial February and Two-Thirds of March	\$7,745	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$20,126	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$9,367	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,367	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Sauk Centre, Minnesota	
B.	Project Number / PPN	MN02800001020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	193194545	
E.	TINS Number	410951049	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$81,017	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$76,966	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,655	
L.	January and Two Weeks of February Obligation	\$10,636	
M.	Partial February and Two-Thirds of March	\$6,653	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$17,289	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$8,366	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,366	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Madison, Minnesota	
B.	Project Number / PPN	MN02900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	011959525	
E.	TINS Number	410951818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$63,370	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$60,202	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,067	
L.	January and Two Weeks of February Obligation	\$8,094	
M.	Partial February and Two-Thirds of March	\$5,062	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$13,156	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$6,911	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,911	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. James, Minnesota	
B.	Project Number / PPN	MN03100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	006101161	
E.	TINS Number	410915741	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$203,407	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$193,237	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,412	
L.	January and Two Weeks of February Obligation	\$26,515	
M.	Partial February and Two-Thirds of March	\$16,585	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$43,100	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$21,312	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,312	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA In And for the City of Brainerd, Minnesota	
B.	Project Number / PPN	MN03200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	130617827	
E.	TINS Number	410950146	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$266,667	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$253,334	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,445	
L.	January and Two Weeks of February Obligation	\$35,242	
M.	Partial February and Two-Thirds of March	\$22,043	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$57,285	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$27,160	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,160	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Montgomery	
B.	Project Number / PPN	MN03300000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	025323981	
E.	TINS Number	410967826	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$47,242	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$44,880	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,960	
L.	January and Two Weeks of February Obligation	\$6,276	
M.	Partial February and Two-Thirds of March	\$3,925	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$10,201	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$4,759	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,759	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Worthington, Minnesota	
B.	Project Number / PPN	MN03400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	079120837	
E.	TINS Number	410950078	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$197,793	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$187,903	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,634	
L.	January and Two Weeks of February Obligation	\$25,995	
M.	Partial February and Two-Thirds of March	\$16,260	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$42,255	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$20,379	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,379	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Alexandria, Minnesota	
B.	Project Number / PPN	MN03500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	032499071	
E.	TINS Number	410959723	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$320,858	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$304,815	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,605	
L.	January and Two Weeks of February Obligation	\$42,812	
M.	Partial February and Two-Thirds of March	\$26,778	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$69,590	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$32,015	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,015	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Redwood Falls, Minnesota	
B.	Project Number / PPN	MN03600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	044700201	
E.	TINS Number	410919224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$216,516	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$205,690	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,563	
L.	January and Two Weeks of February Obligation	\$27,449	
M.	Partial February and Two-Thirds of March	\$17,170	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$44,619	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$23,944	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,944	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Aitkin County, Minnesota	
B.	Project Number / PPN	MN03700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042550694	
E.	TINS Number	410964984	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$243,464	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$231,291	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,097	
L.	January and Two Weeks of February Obligation	\$32,291	
M.	Partial February and Two-Thirds of March	\$20,198	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$52,489	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$24,608	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,608	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Project Number / PPN	MN03800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	197069529	
E.	TINS Number	410914399	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$174,681	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$165,947	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,316	
L.	January and Two Weeks of February Obligation	\$22,856	
M.	Partial February and Two-Thirds of March	\$14,296	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$37,152	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$18,164	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,164	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Project Number / PPN	MN03800000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	197069529	
E.	TINS Number	410914399	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$128,147	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$121,740	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,580	
L.	January and Two Weeks of February Obligation	\$16,938	
M.	Partial February and Two-Thirds of March	\$10,594	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$27,532	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$13,048	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,048	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Project Number / PPN	MN03800000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	197069529	
E.	TINS Number	410914399	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$263,511	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$250,335	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,445	
L.	January and Two Weeks of February Obligation	\$34,371	
M.	Partial February and Two-Thirds of March	\$21,498	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$55,869	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$27,576	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,576	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Le Sueur, Minnesota	
B.	Project Number / PPN	MN03900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	159242705	
E.	TINS Number	410910416	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$103,244	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$98,082	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,694	
L.	January and Two Weeks of February Obligation	\$13,570	
M.	Partial February and Two-Thirds of March	\$8,487	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$22,057	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$10,637	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,637	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Tracy, Minnesota	
B.	Project Number / PPN	MN04000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	193116183	
E.	TINS Number	410947685	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$108,210	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$102,800	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,267	
L.	January and Two Weeks of February Obligation	\$14,215	
M.	Partial February and Two-Thirds of March	\$8,892	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$23,107	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$11,160	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,160	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Commission of the City of Marshall	
B.	Project Number / PPN	MN04100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	011745945	
E.	TINS Number	410962792	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$313,972	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$298,273	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,424	
L.	January and Two Weeks of February Obligation	\$40,801	
M.	Partial February and Two-Thirds of March	\$25,521	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$66,322	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$33,102	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,102	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Little Falls, Minnesota	
B.	Project Number / PPN	MN04200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	047720321	
E.	TINS Number	410956402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$180,332	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$171,315	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,105	
L.	January and Two Weeks of February Obligation	\$23,608	
M.	Partial February and Two-Thirds of March	\$14,767	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$38,375	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$18,730	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,730	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Park Rapids, Minnesota	
B.	Project Number / PPN	MN04300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042347737	
E.	TINS Number	410952607	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$92,346	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$87,729	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,243	
L.	January and Two Weeks of February Obligation	\$12,146	
M.	Partial February and Two-Thirds of March	\$7,597	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$19,743	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$9,500	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,500	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Peter, Minnesota	
B.	Project Number / PPN	MN04600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	050433192	
E.	TINS Number	410956736	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$27,630	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$26,249	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,750	
L.	January and Two Weeks of February Obligation	\$3,970	
M.	Partial February and Two-Thirds of March	\$2,484	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$6,454	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$2,296	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,296	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Bagley, Minnesota	
B.	Project Number / PPN	MN04700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	831093575	
E.	TINS Number	410978312	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$24,722	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$23,486	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,829	
L.	January and Two Weeks of February Obligation	\$3,383	
M.	Partial February and Two-Thirds of March	\$2,115	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$5,498	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$2,331	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,331	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Luverne, Minnesota	
B.	Project Number / PPN	MN04800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	612595959	
E.	TINS Number	410956940	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$214,472	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$203,748	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,916	
L.	January and Two Weeks of February Obligation	\$27,938	
M.	Partial February and Two-Thirds of March	\$17,475	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$45,413	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$22,503	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,503	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pipestone, Minnesota	
B.	Project Number / PPN	MN04900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	037417503	
E.	TINS Number	410961251	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$220,974	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$209,925	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,975	
L.	January and Two Weeks of February Obligation	\$28,220	
M.	Partial February and Two-Thirds of March	\$17,651	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$45,871	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$24,104	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,104	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Braham, Minnesota	
B.	Project Number / PPN	MN05200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	120007414	
E.	TINS Number	410963674	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$87,859	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$83,466	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,822	
L.	January and Two Weeks of February Obligation	\$11,449	
M.	Partial February and Two-Thirds of March	\$7,162	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$18,611	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$9,211	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,211	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Ely, Minnesota	
B.	Project Number / PPN	MN05300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	830504614	
E.	TINS Number	410954936	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$406,870	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$386,527	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,842	
L.	January and Two Weeks of February Obligation	\$53,178	
M.	Partial February and Two-Thirds of March	\$33,263	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$86,441	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$42,401	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,401	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fairmont, Minnesota	
B.	Project Number / PPN	MN05400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	956795108	
E.	TINS Number	690412996	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$275,275	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$261,511	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,170	
L.	January and Two Weeks of February Obligation	\$35,893	
M.	Partial February and Two-Thirds of March	\$22,451	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$58,344	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$28,826	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,826	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fairmont, Minnesota	
B.	Project Number / PPN	MN05400000520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	956795108	
E.	TINS Number	690412996	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$4,370	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$4,152	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,384	
L.	January and Two Weeks of February Obligation	\$480	
M.	Partial February and Two-Thirds of March	\$300	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$780	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$604	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$604	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Carlton, Minnesota	
B.	Project Number / PPN	MN05500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	138052597	
E.	TINS Number	410989639	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$25,104	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$23,849	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,950	
L.	January and Two Weeks of February Obligation	\$3,346	
M.	Partial February and Two-Thirds of March	\$2,093	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$5,439	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$2,511	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,511	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Glenwood, Minnesota	
B.	Project Number / PPN	MN05600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	100382048	
E.	TINS Number	410968986	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$55,276	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$52,512	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,504	
L.	January and Two Weeks of February Obligation	\$7,242	
M.	Partial February and Two-Thirds of March	\$4,530	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$11,772	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,732	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,732	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Grand Rapids, Minnesota	
B.	Project Number / PPN	MN05700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	883418360	
E.	TINS Number	410953746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$105,000	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$99,750	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,250	
L.	January and Two Weeks of February Obligation	\$13,930	
M.	Partial February and Two-Thirds of March	\$8,713	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$22,643	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$10,607	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,607	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Mountain Lake, Minnesota	
B.	Project Number / PPN	MN05800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	845585868	
E.	TINS Number	410966108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$68,301	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$64,886	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,629	
L.	January and Two Weeks of February Obligation	\$8,964	
M.	Partial February and Two-Thirds of March	\$5,606	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$14,570	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,059	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,059	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pine City, Minnesota	
B.	Project Number / PPN	MN05900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	799513841	
E.	TINS Number	410975027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$40,502	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$38,477	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,826	
L.	January and Two Weeks of February Obligation	\$5,387	
M.	Partial February and Two-Thirds of March	\$3,370	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$8,757	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$4,069	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,069	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Sleepy Eye, Minnesota	
B.	Project Number / PPN	MN06000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042347828	
E.	TINS Number	410955817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$40,656	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$38,623	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,874	
L.	January and Two Weeks of February Obligation	\$5,479	
M.	Partial February and Two-Thirds of March	\$3,428	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$8,907	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$3,967	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,967	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Warroad, Minnesota	
B.	Project Number / PPN	MN06100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	193128642	
E.	TINS Number	410955443	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$24,326	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$23,110	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,703	
L.	January and Two Weeks of February Obligation	\$3,245	
M.	Partial February and Two-Thirds of March	\$2,030	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$5,275	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$2,428	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,428	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of City of Delano, Minnesota	
B.	Project Number / PPN	MN06200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	147813588	
E.	TINS Number	411813323	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$50,956	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$48,408	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,136	
L.	January and Two Weeks of February Obligation	\$6,708	
M.	Partial February and Two-Thirds of March	\$4,197	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$10,905	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,231	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,231	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mankato EDA	
B.	Project Number / PPN	MN06300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	054392878	
E.	TINS Number	416005344	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$120,097	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$114,092	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,031	
L.	January and Two Weeks of February Obligation	\$16,728	
M.	Partial February and Two-Thirds of March	\$10,463	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$27,191	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$10,840	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,840	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Princeton, Minnesota	
B.	Project Number / PPN	MN06400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	044488914	
E.	TINS Number	410972881	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$56,808	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$53,968	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,989	
L.	January and Two Weeks of February Obligation	\$7,530	
M.	Partial February and Two-Thirds of March	\$4,710	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$12,240	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,749	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,749	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of City of Melrose, Minnesota	
B.	Project Number / PPN	MN06500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	144272619	
E.	TINS Number	410993160	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$55,693	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$52,908	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,636	
L.	January and Two Weeks of February Obligation	\$7,320	
M.	Partial February and Two-Thirds of March	\$4,578	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$11,898	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,738	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,738	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Economic Development Authority	
B.	Project Number / PPN	MN06700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	001801745	
E.	TINS Number	416005029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$77,977	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$74,078	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,693	
L.	January and Two Weeks of February Obligation	\$10,298	
M.	Partial February and Two-Thirds of March	\$6,442	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$16,740	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,953	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,953	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Barnesville, Minnesota	
B.	Project Number / PPN	MN06800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	156407913	
E.	TINS Number	410962159	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$26,711	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$25,375	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,458	
L.	January and Two Weeks of February Obligation	\$3,632	
M.	Partial February and Two-Thirds of March	\$2,272	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$5,904	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$2,554	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,554	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Clarkfield, Minnesota	
B.	Project Number / PPN	MN06900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	847116829	
E.	TINS Number	410966183	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$65,460	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$62,187	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,729	
L.	January and Two Weeks of February Obligation	\$8,634	
M.	Partial February and Two-Thirds of March	\$5,401	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$14,035	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$6,694	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,694	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Litchfield, Minnesota	
B.	Project Number / PPN	MN07000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	042551247	
E.	TINS Number	410960300	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$133,324	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$126,658	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,219	
L.	January and Two Weeks of February Obligation	\$17,156	
M.	Partial February and Two-Thirds of March	\$10,731	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$27,887	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$14,332	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,332	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Red Lake Falls, Minnesota	
B.	Project Number / PPN	MN07100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	804036317	
E.	TINS Number	410965051	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$38,713	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$36,777	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,259	
L.	January and Two Weeks of February Obligation	\$5,096	
M.	Partial February and Two-Thirds of March	\$3,188	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$8,284	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$3,975	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,975	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Breckenridge HRA of Breckenridge, Minnesota	
B.	Project Number / PPN	MN07200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	053614780	
E.	TINS Number	410967890	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$170,580	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$162,051	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,017	
L.	January and Two Weeks of February Obligation	\$22,449	
M.	Partial February and Two-Thirds of March	\$14,043	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$36,492	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$17,525	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,525	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cloquet, Minnesota	
B.	Project Number / PPN	MN07300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	883419202	
E.	TINS Number	410959861	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$75,333	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$71,566	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,855	
L.	January and Two Weeks of February Obligation	\$10,037	
M.	Partial February and Two-Thirds of March	\$6,279	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$16,316	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,539	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,539	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Staples	
B.	Project Number / PPN	MN07500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	612370122	
E.	TINS Number	410957089	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$92,169	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$87,561	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,187	
L.	January and Two Weeks of February Obligation	\$12,146	
M.	Partial February and Two-Thirds of March	\$7,597	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$19,743	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$9,444	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,444	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Warren, Minnesota	
B.	Project Number / PPN	MN07600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	027025204	
E.	TINS Number	410975547	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$155,303	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$147,538	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,179	
L.	January and Two Weeks of February Obligation	\$20,877	
M.	Partial February and Two-Thirds of March	\$13,059	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$33,936	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$15,243	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,243	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA In And for the City of Albert Lea, Minnesota	
B.	Project Number / PPN	MN07700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	965234925	
E.	TINS Number	410940032	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$500,842	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$475,800	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,600	
L.	January and Two Weeks of February Obligation	\$65,817	
M.	Partial February and Two-Thirds of March	\$41,168	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$106,985	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$51,615	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,615	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Hopkins, Minnesota	
B.	Project Number / PPN	MN07800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	138120089	
E.	TINS Number	611437007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$108,429	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$103,008	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,336	
L.	January and Two Weeks of February Obligation	\$14,382	
M.	Partial February and Two-Thirds of March	\$8,996	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$23,378	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$10,958	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,958	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Windom, Minnesota	
B.	Project Number / PPN	MN08000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	033387647	
E.	TINS Number	410987412	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$138,443	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$131,521	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,840	
L.	January and Two Weeks of February Obligation	\$18,203	
M.	Partial February and Two-Thirds of March	\$11,386	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$29,589	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$14,251	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,251	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Crosby, Minnesota	
B.	Project Number / PPN	MN08200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	130636897	
E.	TINS Number	410978171	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$92,838	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$88,196	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,399	
L.	January and Two Weeks of February Obligation	\$12,192	
M.	Partial February and Two-Thirds of March	\$7,626	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$19,818	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$9,581	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,581	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Henning, Minnesota	
B.	Project Number / PPN	MN08300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	045276693	
E.	TINS Number	410988405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$53,509	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$50,834	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,945	
L.	January and Two Weeks of February Obligation	\$6,955	
M.	Partial February and Two-Thirds of March	\$4,351	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$11,306	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,639	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,639	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Project Number / PPN	MN08500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	048258909	
E.	TINS Number	410983566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$293,219	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$278,558	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,853	
L.	January and Two Weeks of February Obligation	\$39,415	
M.	Partial February and Two-Thirds of March	\$24,655	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$64,070	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$28,783	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,783	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Project Number / PPN	MN08500000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	048258909	
E.	TINS Number	410983566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$52,068	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$49,465	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,488	
L.	January and Two Weeks of February Obligation	\$7,134	
M.	Partial February and Two-Thirds of March	\$4,462	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$11,596	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$4,892	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,892	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Project Number / PPN	MN08500000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	048258909	
E.	TINS Number	410983566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$100,330	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$95,314	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,771	
L.	January and Two Weeks of February Obligation	\$13,455	
M.	Partial February and Two-Thirds of March	\$8,416	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$21,871	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$9,900	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,900	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Village of Greenbush, Minnesota	
B.	Project Number / PPN	MN08600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	012258864	
E.	TINS Number	410990553	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$38,518	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$36,592	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,197	
L.	January and Two Weeks of February Obligation	\$5,066	
M.	Partial February and Two-Thirds of March	\$3,168	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$8,234	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$3,963	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,963	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Waseca, Minnesota	
B.	Project Number / PPN	MN08700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	041322608	
E.	TINS Number	410984994	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$56,832	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$53,990	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,997	
L.	January and Two Weeks of February Obligation	\$7,669	
M.	Partial February and Two-Thirds of March	\$4,796	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$12,465	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,532	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,532	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Long Prairie, Minnesota	
B.	Project Number / PPN	MN08800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	883173569	
E.	TINS Number	411231357	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$56,872	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$54,028	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,009	
L.	January and Two Weeks of February Obligation	\$7,504	
M.	Partial February and Two-Thirds of March	\$4,694	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$12,198	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,811	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,811	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Jackson, Minnesota	
B.	Project Number / PPN	MN08900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	797600389	
E.	TINS Number	410974753	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$181,748	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$172,661	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,554	
L.	January and Two Weeks of February Obligation	\$23,658	
M.	Partial February and Two-Thirds of March	\$14,797	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$38,455	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$19,099	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,099	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Red Wing, Minnesota	
B.	Project Number / PPN	MN09000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	609657267	
E.	TINS Number	410897400	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$94,543	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$89,816	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,939	
L.	January and Two Weeks of February Obligation	\$12,839	
M.	Partial February and Two-Thirds of March	\$8,030	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$20,869	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$9,070	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,070	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Moose Lake, Minnesota	
B.	Project Number / PPN	MN09100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	039041285	
E.	TINS Number	410982474	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$68,030	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$64,629	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,543	
L.	January and Two Weeks of February Obligation	\$8,957	
M.	Partial February and Two-Thirds of March	\$5,603	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$14,560	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$6,983	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,983	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pine River, Minnesota	
B.	Project Number / PPN	MN09200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	944364736	
E.	TINS Number	411112421	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$87,021	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$82,670	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,557	
L.	January and Two Weeks of February Obligation	\$11,487	
M.	Partial February and Two-Thirds of March	\$7,185	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$18,672	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$8,885	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,885	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pequot Lakes, Minnesota	
B.	Project Number / PPN	MN09500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	800085011	
E.	TINS Number	410989933	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$42,760	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$40,622	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,541	
L.	January and Two Weeks of February Obligation	\$5,621	
M.	Partial February and Two-Thirds of March	\$3,516	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$9,137	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$4,404	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,404	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cook, Minnesota	
B.	Project Number / PPN	MN09600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	078359194	
E.	TINS Number	411224628	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$80,630	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$76,599	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,533	
L.	January and Two Weeks of February Obligation	\$10,743	
M.	Partial February and Two-Thirds of March	\$6,720	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$17,463	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$8,070	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,070	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of New Richland, Minnesota	
B.	Project Number / PPN	MN09700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	804619377	
E.	TINS Number	410990656	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$45,733	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$43,446	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,482	
L.	January and Two Weeks of February Obligation	\$6,032	
M.	Partial February and Two-Thirds of March	\$3,772	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$9,804	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$4,678	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,678	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cottonwood, Minnesota	
B.	Project Number / PPN	MN09800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	108677287	
E.	TINS Number	410981528	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$48,592	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$46,162	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,387	
L.	January and Two Weeks of February Obligation	\$6,557	
M.	Partial February and Two-Thirds of March	\$4,101	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$10,658	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$4,729	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,729	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cass Lake, Minnesota	
B.	Project Number / PPN	MN10000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	019466846	
E.	TINS Number	411547929	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$71,093	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$67,538	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,513	
L.	January and Two Weeks of February Obligation	\$9,499	
M.	Partial February and Two-Thirds of March	\$5,941	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$15,440	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,073	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,073	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Mora, Minnesota	
B.	Project Number / PPN	MN10100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	799688825	
E.	TINS Number	410988764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$67,117	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$63,761	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,254	
L.	January and Two Weeks of February Obligation	\$8,883	
M.	Partial February and Two-Thirds of March	\$5,557	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$14,440	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$6,814	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,814	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Lindstrom, Minnesota	
B.	Project Number / PPN	MN10200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	118759893	
E.	TINS Number	411227438	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$59,753	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$56,765	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,922	
L.	January and Two Weeks of February Obligation	\$7,851	
M.	Partial February and Two-Thirds of March	\$4,911	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$12,762	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$6,160	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,160	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Hutchinson, Minnesota	
B.	Project Number / PPN	MN10300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	196892004	
E.	TINS Number	411230713	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$124,460	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$118,237	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,412	
L.	January and Two Weeks of February Obligation	\$16,520	
M.	Partial February and Two-Thirds of March	\$10,333	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$26,853	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$12,559	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,559	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Detroit Lakes, Minnesota	
B.	Project Number / PPN	MN10700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	016396491	
E.	TINS Number	410982562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$63,425	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$60,254	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,085	
L.	January and Two Weeks of February Obligation	\$8,737	
M.	Partial February and Two-Thirds of March	\$5,465	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$14,202	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,883	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,883	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Baudette, Minnesota	
B.	Project Number / PPN	MN11300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	064200389	
E.	TINS Number	411428877	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$19,095	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$18,140	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,047	
L.	January and Two Weeks of February Obligation	\$2,566	
M.	Partial February and Two-Thirds of March	\$1,605	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$4,171	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$1,876	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,876	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Gilbert, Minnesota	
B.	Project Number / PPN	MN11700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	071501308	
E.	TINS Number	416138267	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$41,730	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$39,644	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,215	
L.	January and Two Weeks of February Obligation	\$5,695	
M.	Partial February and Two-Thirds of March	\$3,562	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$9,257	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$3,958	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,958	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Ulm EDA	
B.	Project Number / PPN	MN12800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	039878769	
E.	TINS Number	416005412	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$75,284	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$71,520	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,840	
L.	January and Two Weeks of February Obligation	\$9,891	
M.	Partial February and Two-Thirds of March	\$6,186	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$16,077	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,763	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,763	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St Louis Park, Minnesota	
B.	Project Number / PPN	MN14400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	131051125	
E.	TINS Number	411364707	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$378,804	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$359,864	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$119,955	
L.	January and Two Weeks of February Obligation	\$49,689	
M.	Partial February and Two-Thirds of March	\$31,080	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$80,769	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$39,186	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,186	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dakota County CDA	
B.	Project Number / PPN	MN14700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	963108121	
E.	TINS Number	411253302	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$409	
M.	Partial February and Two-Thirds of March	\$255	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$664	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dakota County CDA	
B.	Project Number / PPN	MN14700000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	963108121	
E.	TINS Number	411253302	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$134,543	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$127,816	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,605	
L.	January and Two Weeks of February Obligation	\$17,807	
M.	Partial February and Two-Thirds of March	\$11,138	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$28,945	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$13,660	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,660	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olmsted County HRA	
B.	Project Number / PPN	MN15100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	051686962	
E.	TINS Number	421567484	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$243,219	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$231,058	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,019	
L.	January and Two Weeks of February Obligation	\$32,076	
M.	Partial February and Two-Thirds of March	\$20,064	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$52,140	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$24,879	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,879	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Itasca County HRA	
B.	Project Number / PPN	MN15400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	101227614	
E.	TINS Number	411373457	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$62,216	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$59,105	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,702	
L.	January and Two Weeks of February Obligation	\$8,074	
M.	Partial February and Two-Thirds of March	\$5,050	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$13,124	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$6,578	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,578	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Faribault	
B.	Project Number / PPN	MN15700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137898271	
E.	TINS Number	411911686	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$29,253	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$27,790	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,263	
L.	January and Two Weeks of February Obligation	\$4,052	
M.	Partial February and Two-Thirds of March	\$2,535	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$6,587	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$2,676	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,676	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NW MN Multi-County HRA	
B.	Project Number / PPN	MN15800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	018328302	
E.	TINS Number	411322835	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$177,488	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$168,614	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,205	
L.	January and Two Weeks of February Obligation	\$23,321	
M.	Partial February and Two-Thirds of March	\$14,587	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$37,908	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$18,297	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,297	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Renville County HRA	
B.	Project Number / PPN	MN16100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	829757975	
E.	TINS Number	411407698	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$56,317	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$53,501	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,834	
L.	January and Two Weeks of February Obligation	\$7,127	
M.	Partial February and Two-Thirds of March	\$4,457	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$11,584	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$6,250	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,250	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clay County HRA	
B.	Project Number / PPN	MN16400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	008716248	
E.	TINS Number	411358623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$71,439	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$67,867	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,622	
L.	January and Two Weeks of February Obligation	\$9,387	
M.	Partial February and Two-Thirds of March	\$5,872	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$15,259	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,363	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,363	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Earth County EDA	
B.	Project Number / PPN	MN16700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	139436179	
E.	TINS Number	416005763	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$135,759	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$128,971	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,990	
L.	January and Two Weeks of February Obligation	\$17,739	
M.	Partial February and Two-Thirds of March	\$11,096	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$28,835	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$14,155	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,155	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Earth County EDA	
B.	Project Number / PPN	MN16700000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	139436179	
E.	TINS Number	416005763	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$11,559	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$10,981	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,660	
L.	January and Two Weeks of February Obligation	\$1,544	
M.	Partial February and Two-Thirds of March	\$965	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$2,509	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$1,151	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,151	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KANDIYOHI COUNTY HRA	
B.	Project Number / PPN	MN16800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	147830728	
E.	TINS Number	363617875	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$486,345	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$462,028	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$154,009	
L.	January and Two Weeks of February Obligation	\$63,168	
M.	Partial February and Two-Thirds of March	\$39,511	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$102,679	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$51,330	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,330	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grant County HRA	
B.	Project Number / PPN	MN16900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	121183628	
E.	TINS Number	411307373	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$118,632	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$112,700	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,567	
L.	January and Two Weeks of February Obligation	\$15,610	
M.	Partial February and Two-Thirds of March	\$9,764	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$25,374	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$12,193	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,193	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Big Stone County HRA	
B.	Project Number / PPN	MN17600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	185550803	
E.	TINS Number	411307956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$114,825	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$109,084	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,361	
L.	January and Two Weeks of February Obligation	\$15,112	
M.	Partial February and Two-Thirds of March	\$9,453	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$24,565	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$11,796	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,796	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Otter Tail County HRA	
B.	Project Number / PPN	MN17700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	138122739	
E.	TINS Number	411518930	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$34,072	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$32,368	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,789	
L.	January and Two Weeks of February Obligation	\$4,419	
M.	Partial February and Two-Thirds of March	\$2,764	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$7,183	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$3,606	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,606	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meeker County HRA	
B.	Project Number / PPN	MN17800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	943605527	
E.	TINS Number	411443719	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$48,732	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$46,295	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,432	
L.	January and Two Weeks of February Obligation	\$6,383	
M.	Partial February and Two-Thirds of March	\$3,993	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$10,376	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,056	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,056	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Todd County HRA	
B.	Project Number / PPN	MN18000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	363708160	
E.	TINS Number	411339706	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$47,450	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$45,078	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,026	
L.	January and Two Weeks of February Obligation	\$6,166	
M.	Partial February and Two-Thirds of March	\$3,857	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$10,023	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,003	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,003	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevens County HRA	
B.	Project Number / PPN	MN18200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	147972504	
E.	TINS Number	411807936	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$105,265	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$100,002	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,334	
L.	January and Two Weeks of February Obligation	\$13,747	
M.	Partial February and Two-Thirds of March	\$8,598	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$22,345	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$10,989	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,989	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Lincoln	
B.	Project Number / PPN	MN18300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	845584838	
E.	TINS Number	411314025	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$41,601	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$39,521	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,174	
L.	January and Two Weeks of February Obligation	\$5,343	
M.	Partial February and Two-Thirds of March	\$3,342	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$8,685	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$4,489	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,489	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Lincoln	
B.	Project Number / PPN	MN18300000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	845584838	
E.	TINS Number	411314025	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$55,891	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$53,096	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,699	
L.	January and Two Weeks of February Obligation	\$7,506	
M.	Partial February and Two-Thirds of March	\$4,695	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$12,201	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,498	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,498	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County CDA	
B.	Project Number / PPN	MN18400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	063245109	
E.	TINS Number	411337785	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$74,278	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$70,564	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,521	
L.	January and Two Weeks of February Obligation	\$9,744	
M.	Partial February and Two-Thirds of March	\$6,095	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$15,839	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,682	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,682	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cass County HRA	
B.	Project Number / PPN	MN18800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	830065830	
E.	TINS Number	411368360	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$38,448	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$36,526	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,175	
L.	January and Two Weeks of February Obligation	\$4,984	
M.	Partial February and Two-Thirds of March	\$3,118	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$8,102	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$4,073	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,073	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Becker County MN190	
B.	Project Number / PPN	MN19000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	004301490	
E.	TINS Number	411888254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$94,745	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$90,008	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,003	
L.	January and Two Weeks of February Obligation	\$12,411	
M.	Partial February and Two-Thirds of March	\$7,763	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$20,174	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$9,829	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,829	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mower County HRA	
B.	Project Number / PPN	MN19100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	805961331	
E.	TINS Number	411288481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$54,172	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$51,463	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,154	
L.	January and Two Weeks of February Obligation	\$7,134	
M.	Partial February and Two-Thirds of March	\$4,462	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$11,596	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,558	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,558	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Douglas County HRA	
B.	Project Number / PPN	MN19200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	092262612	
E.	TINS Number	411423585	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$45,467	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$43,194	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,398	
L.	January and Two Weeks of February Obligation	\$5,958	
M.	Partial February and Two-Thirds of March	\$3,727	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$9,685	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$4,713	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,713	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast MN Multi-County HRA	
B.	Project Number / PPN	MN19700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137537291	
E.	TINS Number	411484588	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$221,678	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$210,594	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,198	
L.	January and Two Weeks of February Obligation	\$29,057	
M.	Partial February and Two-Thirds of March	\$18,175	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$47,232	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$22,966	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,966	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Dodge Center	
B.	Project Number / PPN	MN20600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	830200353	
E.	TINS Number	411680690	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$26,059	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$24,756	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,252	
L.	January and Two Weeks of February Obligation	\$3,574	
M.	Partial February and Two-Thirds of March	\$2,236	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$5,810	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$2,442	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,442	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Janesville	
B.	Project Number / PPN	MN20800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	144074130	
E.	TINS Number	411429499	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$21,500	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$20,425	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,808	
L.	January and Two Weeks of February Obligation	\$2,935	
M.	Partial February and Two-Thirds of March	\$1,836	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$4,771	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$2,037	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,037	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County HRA	
B.	Project Number / PPN	MN21200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	158588509	
E.	TINS Number	411408079	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$153,176	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$145,517	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,506	
L.	January and Two Weeks of February Obligation	\$19,832	
M.	Partial February and Two-Thirds of March	\$12,405	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$32,237	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$16,269	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,269	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County HRA	
B.	Project Number / PPN	MN21200000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	158588509	
E.	TINS Number	411408079	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$73,877	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$70,183	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,394	
L.	January and Two Weeks of February Obligation	\$9,606	
M.	Partial February and Two-Thirds of March	\$6,008	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$15,614	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,780	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,780	