

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Public Housing Agency of the City of Saint Paul	
B	Award Number/Grant Number/Project Number	MN00100000922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	062643556	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,201,298	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,141,233	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,411	
K	January and February Obligation	\$188,054	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$188,054	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$192,357	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$192,357	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B	Award Number/Grant Number/Project Number	MN00200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	190804419	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$902,196	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$857,086	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,695	
K	January and February Obligation	\$141,077	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$141,077	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$144,618	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$144,618	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B	Award Number/Grant Number/Project Number	MN00200000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	190804419	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,010,471	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,909,947	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$636,649	
K	January and February Obligation	\$311,700	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$311,700	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$324,949	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$324,949	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B	Award Number/Grant Number/Project Number	MN00200000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	190804419	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$5,068,509	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$4,815,084	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,605,028	
K	January and February Obligation	\$789,308	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$789,308	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$815,720	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$815,720	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B	Award Number/Grant Number/Project Number	MN00200000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	190804419	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$3,495,854	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$3,321,061	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,107,020	
K	January and February Obligation	\$541,814	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$541,814	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$565,206	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$565,206	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B	Award Number/Grant Number/Project Number	MN00200000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	190804419	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$3,593,012	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$3,413,361	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,137,787	
K	January and February Obligation	\$561,745	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$561,745	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$576,042	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$576,042	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B	Award Number/Grant Number/Project Number	MN00200000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	190804419	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,904,385	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,759,166	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$919,722	
K	January and February Obligation	\$456,662	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$456,662	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$463,060	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$463,060	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B	Award Number/Grant Number/Project Number	MN00200000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	190804419	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$3,869,625	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$3,676,144	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,225,381	
K	January and February Obligation	\$602,691	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$602,691	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$622,690	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$622,690	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B	Award Number/Grant Number/Project Number	MN00200000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	190804419	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$930,147	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$883,640	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,547	
K	January and February Obligation	\$152,735	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$152,735	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$141,812	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$141,812	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B	Award Number/Grant Number/Project Number	MN00200000922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	190804419	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$243,633	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$231,451	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,150	
K	January and February Obligation	\$43,079	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$43,079	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$34,071	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,071	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B	Award Number/Grant Number/Project Number	MN00200001322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	190804419	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$96,963	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$92,115	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,705	
K	January and February Obligation	\$15,435	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$15,435	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$15,270	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,270	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Duluth, Minnesota	
B	Award Number/Grant Number/Project Number	MN00300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010351005	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$905,623	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$860,342	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,781	
K	January and February Obligation	\$145,242	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$145,242	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$141,539	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$141,539	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Duluth, Minnesota	
B	Award Number/Grant Number/Project Number	MN00300000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010351005	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$940,539	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$893,512	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,837	
K	January and February Obligation	\$150,624	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$150,624	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$147,213	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$147,213	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Duluth, Minnesota	
B	Award Number/Grant Number/Project Number	MN00300000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010351005	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$869,522	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$826,046	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,349	
K	January and February Obligation	\$140,069	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$140,069	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$135,280	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$135,280	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Duluth, Minnesota	
B	Award Number/Grant Number/Project Number	MN00300000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010351005	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$564,852	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$536,609	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,870	
K	January and February Obligation	\$95,165	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$95,165	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$83,705	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$83,705	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Duluth, Minnesota	
B	Award Number/Grant Number/Project Number	MN00300000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010351005	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$18,971	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$18,022	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,007	
K	January and February Obligation	\$4,063	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$4,063	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$1,944	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,944	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Duluth, Minnesota	
B	Award Number/Grant Number/Project Number	MN00300000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010351005	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$50,400	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$47,880	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,960	
K	January and February Obligation	\$9,316	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$9,316	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$6,644	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,644	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Duluth, Minnesota	
B	Award Number/Grant Number/Project Number	MN00300000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010351005	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$46,460	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$44,137	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,712	
K	January and February Obligation	\$7,939	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,939	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$6,773	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,773	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Duluth, Minnesota	
B	Award Number/Grant Number/Project Number	MN00300000922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010351005	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$37,792	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$35,902	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,967	
K	January and February Obligation	\$6,394	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$6,394	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$5,573	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,573	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Duluth, Minnesota	
B	Award Number/Grant Number/Project Number	MN00300001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010351005	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$28,044	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$26,642	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,881	
K	January and February Obligation	\$5,147	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$5,147	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$3,734	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,734	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Duluth, Minnesota	
B	Award Number/Grant Number/Project Number	MN00300001222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010351005	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$23,278	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$22,114	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,371	
K	January and February Obligation	\$4,248	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$4,248	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$3,123	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,123	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Duluth, Minnesota	
B	Award Number/Grant Number/Project Number	MN00300001422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010351005	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Negative estimated 2022 eligibility

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Duluth, Minnesota	
B	Award Number/Grant Number/Project Number	MN00300001522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010351005	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$3,759	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$3,571	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,190	
K	January and February Obligation	\$604	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$604	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$586	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$586	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Duluth, Minnesota	
B	Award Number/Grant Number/Project Number	MN00300001622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010351005	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$5,610	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$5,330	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,777	
K	January and February Obligation	\$717	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$717	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$1,060	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,060	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The HRA of Hibbing, Minnesota	
B	Award Number/Grant Number/Project Number	MN00400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	102280062	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$451,388	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$428,819	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,940	
K	January and February Obligation	\$71,573	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$71,573	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$71,367	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$71,367	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The HRA of Hibbing, Minnesota	
B	Award Number/Grant Number/Project Number	MN00400000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	102280062	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$256,317	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$243,501	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,167	
K	January and February Obligation	\$39,751	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$39,751	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$41,416	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,416	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The HRA of Hibbing, Minnesota	
B	Award Number/Grant Number/Project Number	MN00400000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	102280062	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$191,153	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$181,595	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,532	
K	January and February Obligation	\$30,199	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$30,199	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$30,333	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,333	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Chisholm, Minnesota	
B	Award Number/Grant Number/Project Number	MN00500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	071347785	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$337,733	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$320,846	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,949	
K	January and February Obligation	\$52,808	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$52,808	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$54,141	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$54,141	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Winona, Minnesota	
B	Award Number/Grant Number/Project Number	MN00600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	087259032	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$466,334	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$443,017	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,672	
K	January and February Obligation	\$75,548	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$75,548	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$72,124	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$72,124	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Winona, Minnesota	
B	Award Number/Grant Number/Project Number	MN00600000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	087259032	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$72,790	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$69,151	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,050	
K	January and February Obligation	\$11,886	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,886	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,164	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,164	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Winona, Minnesota	
B	Award Number/Grant Number/Project Number	MN00600000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	087259032	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$85,699	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$81,414	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,138	
K	January and February Obligation	\$13,892	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$13,892	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$13,246	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,246	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Virginia, Minnesota	
B	Award Number/Grant Number/Project Number	MN00700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010312858	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$495,714	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$470,928	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,976	
K	January and February Obligation	\$79,700	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$79,700	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$77,276	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$77,276	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Virginia, Minnesota	
B	Award Number/Grant Number/Project Number	MN00700000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010312858	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$451,611	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$429,030	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,010	
K	January and February Obligation	\$72,694	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$72,694	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$70,316	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$70,316	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Fergus Falls, Minnesota	
B	Award Number/Grant Number/Project Number	MN00800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	878667229	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$165,306	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$157,041	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,347	
K	January and February Obligation	\$26,862	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$26,862	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,485	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,485	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Bemidji, Minnesota	
B	Award Number/Grant Number/Project Number	MN00900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	185187812	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$278,226	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$264,315	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,105	
K	January and February Obligation	\$44,487	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$44,487	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$43,618	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,618	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of the City of South St Paul, Minnesota	
B	Award Number/Grant Number/Project Number	MN01000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	026914374	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$469,803	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$446,313	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,771	
K	January and February Obligation	\$64,523	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$64,523	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$84,248	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$84,248	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of the City of South St Paul, Minnesota	
B	Award Number/Grant Number/Project Number	MN01000000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	026914374	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$508,134	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$482,727	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,909	
K	January and February Obligation	\$88,366	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$88,366	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$72,543	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$72,543	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Eveleth, Minnesota	
B	Award Number/Grant Number/Project Number	MN01100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	014147255	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$119,734	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$113,747	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,916	
K	January and February Obligation	\$18,698	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$18,698	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$19,218	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,218	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Benson, Minnesota	
B	Award Number/Grant Number/Project Number	MN01400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	867358806	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$213,482	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$202,808	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,603	
K	January and February Obligation	\$32,274	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$32,274	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$35,329	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,329	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Moorhead Public Housing Agency	
B	Award Number/Grant Number/Project Number	MN01700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042551692	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$377,656	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$358,773	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,591	
K	January and February Obligation	\$58,120	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$58,120	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$61,471	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$61,471	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Moorhead Public Housing Agency	
B	Award Number/Grant Number/Project Number	MN01700000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042551692	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$5,179	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$4,920	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,640	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$1,640	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,640	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Wadena, Minnesota	
B	Award Number/Grant Number/Project Number	MN01800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	189547581	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$170,788	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$162,249	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,083	
K	January and February Obligation	\$26,700	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$26,700	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$27,383	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,383	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	North Mankato Housing And Redevelopment Autho	
B	Award Number/Grant Number/Project Number	MN01900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	053260915	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$206,502	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$196,177	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,392	
K	January and February Obligation	\$30,901	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$30,901	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$34,491	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,491	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Perham, Minnesota	
B	Award Number/Grant Number/Project Number	MN02000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	139242023	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$79,138	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$75,181	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,060	
K	January and February Obligation	\$12,340	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,340	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,720	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,720	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Crookston Housing and Economic Development Authority	
B	Award Number/Grant Number/Project Number	MN02100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	011007861	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$132,072	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$125,468	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,823	
K	January and February Obligation	\$21,278	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$21,278	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,545	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,545	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of the City of Blue Earth, Minnesota	
B	Award Number/Grant Number/Project Number	MN02200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	003449506	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$176,748	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$167,911	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,970	
K	January and February Obligation	\$27,938	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,938	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$28,032	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,032	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of International Falls, Minnesota	
B	Award Number/Grant Number/Project Number	MN02300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	076496900	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$160,372	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$152,353	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,784	
K	January and February Obligation	\$25,256	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$25,256	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,528	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,528	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Two Harbors, Minnesota	
B	Award Number/Grant Number/Project Number	MN02400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	938776671	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$147,197	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$139,837	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,612	
K	January and February Obligation	\$21,316	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$21,316	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,296	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,296	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Walker, Minnesota	
B	Award Number/Grant Number/Project Number	MN02500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	063585871	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$81,541	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$77,464	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,821	
K	January and February Obligation	\$12,720	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,720	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$13,101	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,101	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Montevideo, Minnesota	
B	Award Number/Grant Number/Project Number	MN02600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	958305062	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$101,279	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$96,215	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,072	
K	January and February Obligation	\$14,920	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,920	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,152	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,152	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Thief River Falls Housing & Redevelopment Aut	
B	Award Number/Grant Number/Project Number	MN02700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042348024	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$142,071	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$134,967	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,989	
K	January and February Obligation	\$22,251	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,251	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$22,738	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,738	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Sauk Centre, Minnesota	
B	Award Number/Grant Number/Project Number	MN02800001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	193194545	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$90,973	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$86,424	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,808	
K	January and February Obligation	\$14,159	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,159	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$14,649	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,649	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Madison, Minnesota	
B	Award Number/Grant Number/Project Number	MN02900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	011959525	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$79,007	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$75,057	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,019	
K	January and February Obligation	\$12,550	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,550	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,469	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,469	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of St. James, Minnesota	
B	Award Number/Grant Number/Project Number	MN03100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	006101161	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$268,072	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$254,668	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,889	
K	January and February Obligation	\$42,081	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$42,081	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$42,808	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,808	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA In And for the City of Brainerd, Minnesota	
B	Award Number/Grant Number/Project Number	MN03200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	130617827	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$393,482	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$373,808	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,603	
K	January and February Obligation	\$62,061	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$62,061	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$62,542	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,542	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Montgomery	
B	Award Number/Grant Number/Project Number	MN03300000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	025323981	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$80,093	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$76,088	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,363	
K	January and February Obligation	\$12,189	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,189	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$13,174	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,174	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Montgomery	
B	Award Number/Grant Number/Project Number	MN03300000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	025323981	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$5,726	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$5,440	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,813	
K	January and February Obligation	\$766	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$766	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$1,047	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,047	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Worthington, Minnesota	
B	Award Number/Grant Number/Project Number	MN03400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	079120837	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$253,976	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$241,277	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,426	
K	January and February Obligation	\$39,770	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$39,770	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$40,656	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,656	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Alexandria, Minnesota	
B	Award Number/Grant Number/Project Number	MN03500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	032499071	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$375,443	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$356,671	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,890	
K	January and February Obligation	\$60,360	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$60,360	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$58,530	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$58,530	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Redwood Falls, Minnesota	
B	Award Number/Grant Number/Project Number	MN03600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	044700201	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$123,138	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$116,981	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,994	
K	January and February Obligation	\$19,038	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$19,038	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$19,956	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,956	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Aitkin County, Minnesota	
B	Award Number/Grant Number/Project Number	MN03700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042550694	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$329,741	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$313,254	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,418	
K	January and February Obligation	\$52,382	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$52,382	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$52,036	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,036	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of St. Cloud, Minnesota	
B	Award Number/Grant Number/Project Number	MN03800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	197069529	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$205,545	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$195,268	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,089	
K	January and February Obligation	\$33,151	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$33,151	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$31,938	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,938	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of St. Cloud, Minnesota	
B	Award Number/Grant Number/Project Number	MN03800000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	197069529	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$232,868	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$221,225	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,742	
K	January and February Obligation	\$36,875	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$36,875	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$36,867	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,867	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of St. Cloud, Minnesota	
B	Award Number/Grant Number/Project Number	MN03800000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	197069529	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$314,456	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$298,733	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,578	
K	January and February Obligation	\$50,070	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$50,070	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$49,508	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,508	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Le Sueur, Minnesota	
B	Award Number/Grant Number/Project Number	MN03900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	159242705	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$155,709	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$147,924	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,308	
K	January and February Obligation	\$25,151	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$25,151	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$24,157	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,157	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Tracy, Minnesota	
B	Award Number/Grant Number/Project Number	MN04000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	193116183	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$151,711	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$144,125	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,042	
K	January and February Obligation	\$23,620	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$23,620	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$24,422	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,422	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Public Housing Commission of the City of Marshall	
B	Award Number/Grant Number/Project Number	MN04100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	011745945	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$379,585	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$360,606	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,202	
K	January and February Obligation	\$57,797	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$57,797	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$62,405	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,405	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Little Falls, Minnesota	
B	Award Number/Grant Number/Project Number	MN04200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	047720321	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$252,186	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$239,577	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,859	
K	January and February Obligation	\$39,513	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$39,513	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$40,346	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,346	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Park Rapids, Minnesota	
B	Award Number/Grant Number/Project Number	MN04300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042347737	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$116,606	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$110,776	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,925	
K	January and February Obligation	\$17,006	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$17,006	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$19,919	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,919	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of St. Peter, Minnesota	
B	Award Number/Grant Number/Project Number	MN04600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	050433192	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$94,952	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$90,204	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,068	
K	January and February Obligation	\$14,960	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,960	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$15,108	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,108	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Bagley, Minnesota	
B	Award Number/Grant Number/Project Number	MN04700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	831093575	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$62,230	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$59,119	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,706	
K	January and February Obligation	\$9,804	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$9,804	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$9,902	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,902	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Luverne, Minnesota	
B	Award Number/Grant Number/Project Number	MN04800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	612595959	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$256,522	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$243,696	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,232	
K	January and February Obligation	\$40,480	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$40,480	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$40,752	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,752	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Braham, Minnesota	
B	Award Number/Grant Number/Project Number	MN05200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	120007414	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$105,309	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$100,044	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,348	
K	January and February Obligation	\$16,657	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$16,657	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$16,691	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,691	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Ely, Minnesota	
B	Award Number/Grant Number/Project Number	MN05300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	830504614	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$400,948	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$380,901	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,967	
K	January and February Obligation	\$63,797	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$63,797	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$63,170	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$63,170	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Fairmont, Minnesota	
B	Award Number/Grant Number/Project Number	MN05400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	956795108	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$328,503	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$312,078	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,026	
K	January and February Obligation	\$50,680	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$50,680	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$53,346	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,346	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Fairmont, Minnesota	
B	Award Number/Grant Number/Project Number	MN05400000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	956795108	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$300	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$285	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95	
K	January and February Obligation	\$370	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$370	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$-275	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$-275	Overfunded

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Carlton, Minnesota	
B	Award Number/Grant Number/Project Number	MN05500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	138052597	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$49,042	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$46,590	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,530	
K	January and February Obligation	\$7,715	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,715	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,815	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,815	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Glenwood, Minnesota	
B	Award Number/Grant Number/Project Number	MN05600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	100382048	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$73,748	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$70,061	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,354	
K	January and February Obligation	\$11,197	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,197	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,157	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,157	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Mountain Lake, Minnesota	
B	Award Number/Grant Number/Project Number	MN05800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	845585868	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$106,563	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$101,235	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,745	
K	January and February Obligation	\$16,383	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$16,383	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,362	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,362	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Pine City, Minnesota	
B	Award Number/Grant Number/Project Number	MN05900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	799513841	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$74,343	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$70,626	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,542	
K	January and February Obligation	\$11,740	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,740	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,802	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,802	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Sleepy Eye, Minnesota	
B	Award Number/Grant Number/Project Number	MN06000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042347828	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$77,967	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$74,069	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,690	
K	January and February Obligation	\$12,322	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,322	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,368	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,368	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Warroad, Minnesota	
B	Award Number/Grant Number/Project Number	MN06100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	193128642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$41,727	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$39,641	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,214	
K	January and February Obligation	\$5,673	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$5,673	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,541	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,541	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of City of Delano, Minnesota	
B	Award Number/Grant Number/Project Number	MN06200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	147813588	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$77,921	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$74,025	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,675	
K	January and February Obligation	\$12,070	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,070	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,605	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,605	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mankato EDA	
B	Award Number/Grant Number/Project Number	MN06300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	054392878	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$235,907	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$224,112	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,704	
K	January and February Obligation	\$37,571	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$37,571	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$37,133	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,133	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Princeton, Minnesota	
B	Award Number/Grant Number/Project Number	MN06400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	044488914	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$78,054	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$74,151	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,717	
K	January and February Obligation	\$12,323	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,323	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,394	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,394	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of City of Melrose, Minnesota	
B	Award Number/Grant Number/Project Number	MN06500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	144272619	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$65,009	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$61,759	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,586	
K	January and February Obligation	\$10,266	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$10,266	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$10,320	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,320	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Cambridge Economic Development Authority	
B	Award Number/Grant Number/Project Number	MN06700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	001801745	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$91,721	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$87,135	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,045	
K	January and February Obligation	\$14,412	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,412	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$14,633	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,633	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Barnesville, Minnesota	
B	Award Number/Grant Number/Project Number	MN06800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	156407913	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$49,038	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$46,586	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,529	
K	January and February Obligation	\$7,704	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,704	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,825	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,825	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Clarkfield, Minnesota	
B	Award Number/Grant Number/Project Number	MN06900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	847116829	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$101,754	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$96,666	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,222	
K	January and February Obligation	\$16,580	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$16,580	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$15,642	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,642	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Litchfield, Minnesota	
B	Award Number/Grant Number/Project Number	MN07000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042551247	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$149,871	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$142,377	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,459	
K	January and February Obligation	\$24,029	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$24,029	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$23,430	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,430	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Red Lake Falls, Minnesota	
B	Award Number/Grant Number/Project Number	MN07100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	804036317	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$57,794	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$54,904	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,301	
K	January and February Obligation	\$9,160	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$9,160	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$9,141	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,141	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Breckenridge HRA of Breckenridge, Minnesota	
B	Award Number/Grant Number/Project Number	MN07200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	053614780	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$242,824	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$230,683	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,894	
K	January and February Obligation	\$38,839	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$38,839	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$38,055	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,055	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Cloquet, Minnesota	
B	Award Number/Grant Number/Project Number	MN07300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	883419202	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$108,600	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$103,170	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,390	
K	January and February Obligation	\$17,307	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$17,307	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,083	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,083	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Staples	
B	Award Number/Grant Number/Project Number	MN07500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	612370122	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$127,668	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$121,285	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,428	
K	January and February Obligation	\$20,227	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,227	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,201	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,201	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Warren, Minnesota	
B	Award Number/Grant Number/Project Number	MN07600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	027025204	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$193,758	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$184,070	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,357	
K	January and February Obligation	\$30,531	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$30,531	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$30,826	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,826	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA In And for the City of Albert Lea, Minnesota	
B	Award Number/Grant Number/Project Number	MN07700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	965234925	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$552,837	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$525,195	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,065	
K	January and February Obligation	\$85,723	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$85,723	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$89,342	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$89,342	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Hopkins, Minnesota	
B	Award Number/Grant Number/Project Number	MN07800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	138120089	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$219,847	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$208,855	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,618	
K	January and February Obligation	\$34,755	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$34,755	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$34,863	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,863	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Windom, Minnesota	
B	Award Number/Grant Number/Project Number	MN08000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	033387647	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$237,263	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$225,400	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,133	
K	January and February Obligation	\$36,190	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$36,190	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$38,943	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,943	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Crosby, Minnesota	
B	Award Number/Grant Number/Project Number	MN08200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	130636897	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$142,938	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$135,791	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,264	
K	January and February Obligation	\$22,340	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,340	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$22,924	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,924	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Henning, Minnesota	
B	Award Number/Grant Number/Project Number	MN08300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	045276693	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$55,988	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$53,189	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,730	
K	January and February Obligation	\$9,104	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$9,104	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,626	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,626	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing & Redevelopment Authority of Austin	
B	Award Number/Grant Number/Project Number	MN08500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	048258909	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$400,723	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$380,687	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,896	
K	January and February Obligation	\$64,303	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$64,303	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$62,593	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,593	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing & Redevelopment Authority of Austin	
B	Award Number/Grant Number/Project Number	MN08500000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	048258909	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$130,256	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$123,743	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,248	
K	January and February Obligation	\$20,456	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,456	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,792	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,792	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing & Redevelopment Authority of Austin	
B	Award Number/Grant Number/Project Number	MN08500000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	048258909	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$159,907	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$151,912	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,637	
K	January and February Obligation	\$25,876	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$25,876	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$24,761	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,761	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Village of Greenbush, Minnesota	
B	Award Number/Grant Number/Project Number	MN08600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	012258864	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$53,549	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$50,872	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,957	
K	January and February Obligation	\$8,196	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,196	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,761	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,761	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Waseca, Minnesota	
B	Award Number/Grant Number/Project Number	MN08700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	041322608	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$92,763	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$88,125	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,375	
K	January and February Obligation	\$14,641	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,641	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$14,734	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,734	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Long Prairie, Minnesota	
B	Award Number/Grant Number/Project Number	MN08800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	883173569	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$83,382	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$79,213	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,404	
K	January and February Obligation	\$12,001	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,001	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$14,403	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,403	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Jackson, Minnesota	
B	Award Number/Grant Number/Project Number	MN08900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	797600389	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$227,106	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$215,751	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,917	
K	January and February Obligation	\$35,538	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$35,538	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$36,379	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,379	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Red Wing, Minnesota	
B	Award Number/Grant Number/Project Number	MN09000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	609657267	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$187,114	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$177,758	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,253	
K	January and February Obligation	\$29,261	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$29,261	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$29,992	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,992	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Moose Lake, Minnesota	
B	Award Number/Grant Number/Project Number	MN09100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	039041285	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$70,587	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$67,058	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,353	
K	January and February Obligation	\$11,198	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,198	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,155	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,155	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Pine River, Minnesota	
B	Award Number/Grant Number/Project Number	MN09200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	944364736	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$119,985	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$113,986	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,995	
K	January and February Obligation	\$19,159	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$19,159	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$18,836	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,836	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Pequot Lakes, Minnesota	
B	Award Number/Grant Number/Project Number	MN09500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	800085011	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$59,442	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$56,470	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,823	
K	January and February Obligation	\$9,264	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$9,264	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$9,559	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,559	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Cook, Minnesota	
B	Award Number/Grant Number/Project Number	MN09600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	078359194	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$136,326	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$129,510	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,170	
K	January and February Obligation	\$20,059	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,059	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$23,111	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,111	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of New Richland, Minnesota	
B	Award Number/Grant Number/Project Number	MN09700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	804619377	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$66,850	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$63,508	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,169	
K	January and February Obligation	\$10,435	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$10,435	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$10,734	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,734	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Cottonwood, Minnesota	
B	Award Number/Grant Number/Project Number	MN09800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	108677287	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$110,098	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$104,593	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,864	
K	January and February Obligation	\$16,610	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$16,610	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$18,254	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,254	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Cass Lake, Minnesota	
B	Award Number/Grant Number/Project Number	MN10000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	019466846	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$135,689	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$128,905	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,968	
K	January and February Obligation	\$20,469	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,469	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$22,499	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,499	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Mora, Minnesota	
B	Award Number/Grant Number/Project Number	MN10100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	799688825	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$82,790	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$78,651	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,217	
K	January and February Obligation	\$13,105	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$13,105	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$13,112	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,112	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Lindstrom, Minnesota	
B	Award Number/Grant Number/Project Number	MN10200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	118759893	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$89,187	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$84,728	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,243	
K	January and February Obligation	\$14,050	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,050	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$14,193	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,193	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Detroit Lakes, Minnesota	
B	Award Number/Grant Number/Project Number	MN10700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	016396491	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$161,587	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$153,508	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,169	
K	January and February Obligation	\$23,374	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$23,374	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$27,795	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,795	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Baudette, Minnesota	
B	Award Number/Grant Number/Project Number	MN11300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	064200389	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$24,707	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$23,472	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,824	
K	January and February Obligation	\$3,945	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$3,945	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$3,879	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,879	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HRA of Gilbert, Minnesota	
B	Award Number/Grant Number/Project Number	MN11700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	071501308	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$76,618	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$72,787	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,262	
K	January and February Obligation	\$12,117	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,117	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,145	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,145	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	New Ulm EDA	
B	Award Number/Grant Number/Project Number	MN12800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	039878769	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$116,497	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$110,672	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,891	
K	January and February Obligation	\$18,246	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$18,246	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$18,645	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,645	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of St Louis Park, Minnesota	
B	Award Number/Grant Number/Project Number	MN14400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	131051125	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$497,731	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$472,844	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,615	
K	January and February Obligation	\$74,140	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$74,140	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$83,475	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$83,475	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Dakota County CDA	
B	Award Number/Grant Number/Project Number	MN14700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	963108121	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$325,904	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$309,609	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,203	
K	January and February Obligation	\$41,974	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$41,974	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$61,229	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$61,229	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Dakota County CDA	
B	Award Number/Grant Number/Project Number	MN14700000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	963108121	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$162,888	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$154,744	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,581	
K	January and February Obligation	\$33,652	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$33,652	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,929	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,929	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Olmsted County HRA	
B	Award Number/Grant Number/Project Number	MN15100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	051686962	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$318,491	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$302,566	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,855	
K	January and February Obligation	\$50,928	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$50,928	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$49,927	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,927	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Itasca County HRA	
B	Award Number/Grant Number/Project Number	MN15400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	101227614	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$78,263	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$74,350	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,783	
K	January and February Obligation	\$12,393	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,393	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,390	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,390	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Itasca County HRA	
B	Award Number/Grant Number/Project Number	MN15400000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	101227614	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$478,402	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$454,482	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,494	
K	January and February Obligation	\$23,569	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$23,569	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$127,925	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$127,925	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing & Redevelopment Authority of Faribault	
B	Award Number/Grant Number/Project Number	MN15700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	137898271	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$10,541	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$10,014	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,338	
K	January and February Obligation	\$1,899	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$1,899	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$1,439	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,439	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	NW MN Multi-County HRA	
B	Award Number/Grant Number/Project Number	MN15800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	018328302	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$311,465	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$295,892	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,631	
K	January and February Obligation	\$48,983	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$48,983	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$49,648	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,648	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Renville County HRA	
B	Award Number/Grant Number/Project Number	MN16100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	829757975	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$71,014	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$67,463	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,488	
K	January and February Obligation	\$11,175	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,175	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,313	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,313	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Clay County HRA	
B	Award Number/Grant Number/Project Number	MN16400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	008716248	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Waiting on PHA to submit the tools

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Blue Earth County EDA	
B	Award Number/Grant Number/Project Number	MN16700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	139436179	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$155,888	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$148,094	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,365	
K	January and February Obligation	\$24,758	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$24,758	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$24,607	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,607	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Blue Earth County EDA	
B	Award Number/Grant Number/Project Number	MN16700000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	139436179	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$40,544	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$38,517	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,839	
K	January and February Obligation	\$6,569	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$6,569	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$6,270	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,270	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	KANDIYOHI COUNTY HRA	
B	Award Number/Grant Number/Project Number	MN16800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	147830728	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$471,902	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$448,307	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,436	
K	January and February Obligation	\$74,374	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$74,374	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$75,062	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$75,062	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Grant County HRA	
B	Award Number/Grant Number/Project Number	MN16900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	121183628	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$142,998	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$135,848	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,283	
K	January and February Obligation	\$22,959	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,959	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$22,324	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,324	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Big Stone County HRA	
B	Award Number/Grant Number/Project Number	MN17600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	185550803	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$168,572	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$160,143	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,381	
K	January and February Obligation	\$26,560	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$26,560	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$26,821	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,821	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Otter Tail County HRA	
B	Award Number/Grant Number/Project Number	MN17700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	138122739	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$46,904	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$44,559	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,853	
K	January and February Obligation	\$7,451	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,451	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,402	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,402	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Meeker County HRA	
B	Award Number/Grant Number/Project Number	MN17800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	943605527	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$69,862	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$66,369	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,123	
K	January and February Obligation	\$10,930	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$10,930	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,193	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,193	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Todd County HRA	
B	Award Number/Grant Number/Project Number	MN18000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	363708160	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$48,655	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$46,222	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,407	
K	January and February Obligation	\$7,672	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,672	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,735	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,735	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Stevens County HRA	
B	Award Number/Grant Number/Project Number	MN18200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	147972504	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$157,721	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$149,835	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,945	
K	January and February Obligation	\$24,046	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$24,046	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,899	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,899	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing & Redevelopment Authority of Lincoln	
B	Award Number/Grant Number/Project Number	MN18300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	845584838	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$47,383	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$45,014	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,005	
K	January and February Obligation	\$7,554	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,554	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,451	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,451	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing & Redevelopment Authority of Lincoln	
B	Award Number/Grant Number/Project Number	MN18300000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	845584838	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$51,656	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$49,073	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,358	
K	January and February Obligation	\$8,011	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,011	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,347	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,347	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Scott County CDA	
B	Award Number/Grant Number/Project Number	MN18400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	063245109	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$91,548	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$86,971	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,990	
K	January and February Obligation	\$14,521	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,521	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$14,469	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,469	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Cass County HRA	
B	Award Number/Grant Number/Project Number	MN18800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	830065830	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$44,230	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$42,019	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,006	
K	January and February Obligation	\$7,012	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,012	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$6,994	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,994	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Becker County MN190	
B	Award Number/Grant Number/Project Number	MN19000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	004301490	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$58,615	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$55,684	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,561	
K	January and February Obligation	\$9,407	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$9,407	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$9,154	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,154	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Mower County HRA	
B	Award Number/Grant Number/Project Number	MN19100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	805961331	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$62,925	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$59,779	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,926	
K	January and February Obligation	\$9,811	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$9,811	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$10,115	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,115	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Douglas County HRA	
B	Award Number/Grant Number/Project Number	MN19200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	092262612	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$71,853	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$68,260	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,753	
K	January and February Obligation	\$10,770	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$10,770	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,983	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,983	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Southeast MN Multi-County HRA	
B	Award Number/Grant Number/Project Number	MN19700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	137537291	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$265,393	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$252,123	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,041	
K	January and February Obligation	\$42,243	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$42,243	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$41,798	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,798	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing & Redevelopment Authority of Dodge Center	
B	Award Number/Grant Number/Project Number	MN20600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	830200353	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$53,273	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$50,609	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,870	
K	January and February Obligation	\$7,326	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,326	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$9,544	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,544	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing & Redevelopment Authority of Janesville	
B	Award Number/Grant Number/Project Number	MN20800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	144074130	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$59,775	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$56,786	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,929	
K	January and February Obligation	\$7,966	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,966	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$10,963	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,963	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Washington County HRA	
B	Award Number/Grant Number/Project Number	MN21200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	158588509	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$157,279	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$149,415	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,805	
K	January and February Obligation	\$23,990	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$23,990	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,815	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,815	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Washington County HRA	
B	Award Number/Grant Number/Project Number	MN21200000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	158588509	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$75,518	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$71,742	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,914	
K	January and February Obligation	\$12,000	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,000	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,914	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,914	