

PH OPERATING FUND PARTIAL 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 | MN00100000923D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | XHJTDNMV9U57 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$678,039 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$669,345 | |
| 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) | \$223,115 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$136,317 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$136,317 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$86,798 | |

PH OPERATING FUND PARTIAL 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 | MN00200000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | W3KYWU3JALJ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$996,396 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$983,621 | |
| 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) | \$327,874 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$200,321 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$200,321 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$127,553 | |

PH OPERATING FUND PARTIAL 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 | MN00200000223D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | W3KYWU3JALJ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$907,124 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$895,493 | |
| 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) | \$298,498 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$182,373 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$182,373 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$116,125 | |

PH OPERATING FUND PARTIAL 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 | MN00200000323D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | W3KYWU3JALJ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$5,124,093 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$5,058,394 | |
| 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) | \$1,686,131 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$1,030,175 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$1,030,175 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$655,956 | |

PH OPERATING FUND PARTIAL 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 | MN00200000423D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | W3KYWU3JALJ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$3,357,630 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$3,314,580 | |
| 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) | \$1,104,860 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$675,036 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$675,036 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$429,824 | |

PH OPERATING FUND PARTIAL 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 | MN00200000523D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | W3KYWU3JALJ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$3,754,974 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$3,706,829 | |
| 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) | \$1,235,610 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$754,920 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$754,920 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$480,690 | |

PH OPERATING FUND PARTIAL 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 | MN00200000623D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | W3KYWU3JALJ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$3,023,815 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$2,985,045 | |
| 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) | \$995,015 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$607,924 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$607,924 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$387,091 | |

PH OPERATING FUND PARTIAL 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 | MN00200000723D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | W3KYWU3JALJ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$3,807,340 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$3,758,524 | |
| 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) | \$1,252,841 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$765,448 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$765,448 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$487,393 | |

PH OPERATING FUND PARTIAL 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 | MN00200000823D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | W3KYWU3JALJ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,067,543 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$1,053,855 | |
| 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) | \$351,285 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$214,624 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$214,624 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$136,661 | |

PH OPERATING FUND PARTIAL 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 | MN00200000923D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | W3KYWU3JALJ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$357,079 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$352,501 | |
| 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) | \$117,500 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$71,789 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$71,789 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$45,711 | |

PH OPERATING FUND PARTIAL 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 | MN00200001323D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | W3KYWU3JALJ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$118,692 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$117,170 | |
| 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) | \$39,057 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$23,862 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$23,862 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$15,195 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|--------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Duluth, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN00300000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | UNJXWD99B7N5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$752,546 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$742,897 | |
| 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) | \$247,632 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$151,296 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$151,296 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$96,336 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Duluth, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN00300000223D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | UNJXWD99B7N5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$443,120 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$437,439 | |
| 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) | \$145,813 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$89,087 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$89,087 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$56,726 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Duluth, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN00300000423D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | UNJXWD99B7N5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$588,814 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$581,264 | |
| 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) | \$193,755 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$118,378 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$118,378 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$75,377 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Duluth, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN00300000623D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | UNJXWD99B7N5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$14,669 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$14,481 | |
| 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) | \$4,827 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$2,949 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$2,949 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$1,878 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Duluth, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN00300000723D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | UNJXWD99B7N5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$62,685 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$61,881 | |
| 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) | \$20,627 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$12,603 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$12,603 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$8,024 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Duluth, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN00300000823D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | UNJXWD99B7N5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$55,128 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$54,421 | |
| 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) | \$18,140 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$11,083 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$11,083 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$7,057 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Duluth, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN00300000923D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | UNJXWD99B7N5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$39,594 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$39,086 | |
| 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) | \$13,029 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$7,960 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$7,960 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$5,069 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Duluth, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN00300001023D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | UNJXWD99B7N5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$31,836 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$31,428 | |
| 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) | \$10,476 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$6,400 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$6,400 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$4,076 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Duluth, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN00300001223D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | UNJXWD99B7N5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$33,295 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$32,868 | |
| 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) | \$10,956 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$6,694 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$6,694 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$4,262 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Duluth, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN00300001423D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | UNJXWD99B7N5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$834 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$823 | |
| 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) | \$274 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$168 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$168 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$106 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Duluth, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN00300001523D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | UNJXWD99B7N5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,527 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$1,507 | |
| 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) | \$502 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$307 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$307 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$195 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Duluth, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN00300001623D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | UNJXWD99B7N5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$796 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$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) | \$262 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$160 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$160 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$102 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | The HRA of Hibbing, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN00400000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | EK23AHCJ6PA8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$526,024 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$519,280 | |
| 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) | \$173,093 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$105,755 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$105,755 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$67,338 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|-------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | The HRA of Hibbing, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN00400000223D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | EK23AHCJ6PA8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$282,241 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$278,622 | |
| 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) | \$92,874 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$56,743 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$56,743 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$36,131 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | The HRA of Hibbing, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN00400000323D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | EK23AHCJ6PA8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$221,838 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$218,994 | |
| 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) | \$72,998 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$44,599 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$44,599 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$28,399 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | HRA of Chisholm, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN00500000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | XL28W9LR4R95 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$350,223 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$345,733 | |
| 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) | \$115,244 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$70,411 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$70,411 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$44,833 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Winona, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN00600000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | G1QLBXG4AZG1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$395,550 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$390,478 | |
| 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) | \$130,159 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$79,524 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$79,524 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$50,635 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Winona, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN00600000223D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | G1QLBXG4AZG1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$75,748 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$74,777 | |
| 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) | \$24,926 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$15,229 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$15,229 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$9,697 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|--------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Winona, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN00600000423D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | G1QLBXG4AZG1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$67,825 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$66,955 | |
| 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) | \$22,318 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$13,636 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$13,636 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$8,682 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Virginia, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN00700000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | JSAYVKNN1A53 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$545,751 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$538,754 | |
| 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) | \$179,585 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$109,721 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$109,721 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$69,864 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Virginia, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN00700000223D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | JSAYVKNN1A53 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$461,721 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$455,801 | |
| 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) | \$151,934 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$92,827 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$92,827 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$59,107 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|--------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Fergus Falls, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN00800000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | KMUJAJW5Q4C3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$169,262 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$167,092 | |
| 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) | \$55,697 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$34,029 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$34,029 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$21,668 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|---------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Bemidji, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN00900000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | HBBCH4AEBA79 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$297,139 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$293,329 | |
| 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) | \$97,776 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$59,738 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$59,738 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$38,038 | |

PH OPERATING FUND PARTIAL 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 | MN01000000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | DV2NPMV4LQB7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$449,056 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$443,298 | |
| 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) | \$147,766 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$90,281 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$90,281 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$57,485 | |

PH OPERATING FUND PARTIAL 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 | MN01000000223D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | DV2NPMV4LQB7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$586,550 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$579,030 | |
| 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) | \$193,010 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$117,923 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$117,923 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$75,087 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|---------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Eveleth, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN01100000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | K8HHNCG59YT6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$108,499 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$107,108 | |
| 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) | \$35,703 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$21,813 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$21,813 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$13,890 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Benson, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN01400000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | MFLXLBCB31J3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$152,669 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$150,712 | |
| 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) | \$50,237 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$30,693 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$30,693 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$19,544 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Moorhead Public Housing Agency | |
| B. | Award Number/Grant Number/Project Number | MN01700000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | H49XBW9NK7E9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$382,744 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$377,837 | |
| 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) | \$125,946 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$76,949 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$76,949 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$48,997 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Moorhead Public Housing Agency | |
| B. | Award Number/Grant Number/Project Number | MN01700000223D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | H49XBW9NK7E9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$3,435 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$3,391 | |
| 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) | \$1,130 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$691 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$691 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$439 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|--------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Wadena, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN01800000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | UTNNUMBJ98N6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$150,775 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$148,842 | |
| 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) | \$49,614 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$30,313 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$30,313 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$19,301 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | North Mankato Housing And Redevelopment Autho | |
| B. | Award Number/Grant Number/Project Number | MN01900000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | S9S7JD8MHL98 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$201,693 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$199,107 | |
| 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) | \$66,369 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$40,549 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$40,549 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$25,820 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|--------------------------|-----------------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Perham, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN02000000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | WLZ5QH5H2UH6 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$75,110 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$74,147 | |
| 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) | \$24,716 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$15,101 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$15,101 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$9,615 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Crookston Housing and Economic Development Authority | |
| B. | Award Number/Grant Number/Project Number | MN02100000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | UG2AQKJ4KCK5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$144,691 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$142,836 | |
| 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) | \$47,612 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$29,089 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$29,089 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$18,523 | |

PH OPERATING FUND PARTIAL 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 | MN02200000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | C1BCXGLSULQ5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$188,742 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$186,322 | |
| 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) | \$62,107 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$37,946 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$37,946 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$24,161 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | HRA of International Falls, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN02300000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | KDTNJNWWMCT4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$173,112 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$170,892 | |
| 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) | \$56,964 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$34,803 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$34,803 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$22,161 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | HRA of Two Harbors, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN02400000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | SDVJKCGK7UC5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$112,770 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$111,324 | |
| 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) | \$37,108 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$22,672 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$22,672 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$14,436 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Walker, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN02500000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | RNNGRJWJCKZ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$73,604 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$72,660 | |
| 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) | \$24,220 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$14,798 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$14,798 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$9,422 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | HRA of Montevideo, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN02600000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | GE6MCMJ218W8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$65,684 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$64,842 | |
| 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) | \$21,614 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$13,205 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$13,205 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$8,409 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Thief River Falls Housing & Redevelopment Aut | |
| B. | Award Number/Grant Number/Project Number | MN02700000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | QGAPHP7417T1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$101,348 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$100,049 | |
| 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) | \$33,350 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$20,376 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$20,376 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$12,974 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | HRA of Sauk Centre, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN02800001023D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | MM86N7MSHNL9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$83,943 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$82,867 | |
| 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) | \$27,622 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$16,876 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$16,876 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$10,746 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|---------------------------|-----------------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Madison, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN02900000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | L2BFJQQBA4E5 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$62,754 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$61,949 | |
| 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) | \$20,650 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$12,616 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$12,616 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$8,034 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of St. James, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN03100000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | CWWNS25FLAD7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$262,282 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$258,919 | |
| 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) | \$86,306 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$52,731 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$52,731 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$33,575 | |

PH OPERATING FUND PARTIAL 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 | MN03200000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | ZTD1JH7FDHP6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$309,837 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$305,864 | |
| 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) | \$101,955 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$62,291 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$62,291 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$39,664 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Housing Authority of Montgomery | |
| B. | Award Number/Grant Number/Project Number | MN03300000223D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | JL2HYRYTGJS9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$77,952 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$76,953 | |
| 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) | \$25,651 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$15,672 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$15,672 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$9,979 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Housing Authority of Montgomery | |
| B. | Award Number/Grant Number/Project Number | MN03300000423D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | JL2HYRYTGJS9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$4,759 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$4,698 | |
| 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) | \$1,566 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$957 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$957 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$609 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | HRA of Worthington, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN03400000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | ZLKXCX3FD649 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$180,759 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$178,441 | |
| 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) | \$59,480 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$36,341 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$36,341 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$23,139 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Alexandria, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN03500000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | KDMKP7K8ARJ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$385,560 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$380,617 | |
| 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) | \$126,872 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$77,515 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$77,515 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$49,357 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | HRA of Redwood Falls, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN03600000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | M34TLBUQT9G8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$104,302 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$102,965 | |
| 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) | \$34,322 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$20,969 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$20,969 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$13,353 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | HRA of Aitkin County, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN03700000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | KXGKEPXTTZA9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$309,027 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$305,065 | |
| 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) | \$101,688 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$62,128 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$62,128 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$39,560 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | HRA of St. Cloud, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN03800000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | GE4MG4K5K4H6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$221,353 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$218,515 | |
| 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) | \$72,838 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$44,502 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$44,502 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$28,336 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | HRA of St. Cloud, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN03800000223D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | GE4MG4K5K4H6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$204,607 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$201,984 | |
| 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) | \$67,328 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$41,135 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$41,135 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$26,193 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|-----------------|
| A. | PHA Name | HRA of St. Cloud, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN03800000323D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | GE4MG4K5K4H6 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$303,771 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$299,876 | |
| 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) | \$99,959 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$61,072 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$61,072 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$38,887 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|-----------------|
| A. | PHA Name | HRA of Le Sueur, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN03900000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | K86SKMVF1PT2 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$197,642 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$195,108 | |
| 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) | \$65,036 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$39,735 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$39,735 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$25,301 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | HRA of Tracy, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN04000000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | J4MDNBSRALC5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$124,263 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$122,670 | |
| 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) | \$40,890 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$24,983 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$24,983 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$15,907 | |

PH OPERATING FUND PARTIAL 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 | MN04100000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | TN47JHK2N8P2 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$377,815 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$372,971 | |
| 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) | \$124,324 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$75,958 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$75,958 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$48,366 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | HRA of Little Falls, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN04200000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | XULPW89BGMX8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$221,869 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$219,024 | |
| 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) | \$73,008 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$44,606 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$44,606 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$28,402 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|-------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Park Rapids, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN04300000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | HNCKHNKTKK69 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$91,091 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$89,923 | |
| 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) | \$29,974 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$18,313 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$18,313 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$11,661 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | HRA of St. Peter, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN04600000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | JSQNB2AH7ZZ5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$51,249 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$50,592 | |
| 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) | \$16,864 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$10,303 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$10,303 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$6,561 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Bagley, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN04700000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | NVKVGRBPAH67 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$51,330 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$50,672 | |
| 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) | \$16,891 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$10,320 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$10,320 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$6,571 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | HRA of Luverne, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN04800000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | GFLALFQQZSZ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$258,280 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$254,968 | |
| 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) | \$84,989 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$51,926 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$51,926 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$33,063 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Pipestone, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN04900000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | GGARAHENJ5N5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$280,209 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$276,616 | |
| 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) | \$92,205 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$56,335 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$56,335 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$35,870 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Braham, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN05200000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | MY1KVZFM4QE4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$104,646 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$103,304 | |
| 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) | \$34,435 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$21,039 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$21,039 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$13,396 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | HRA of Ely, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN05300000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | HMF7J6D8JQW7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$459,948 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$454,051 | |
| 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) | \$151,350 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$92,470 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$92,470 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$58,880 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | HRA of Fairmont, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN05400000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | RWSUDJVFMG44 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$318,816 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$314,728 | |
| 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) | \$104,909 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$64,096 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$64,096 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$40,813 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | HRA of Fairmont, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN05400000523D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | RWSUDJVFMG44 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$3,276 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$3,234 | |
| 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) | \$1,078 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$659 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$659 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$419 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|---------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Carlton, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN05500000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | ET86ERTNV186 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$38,221 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$37,731 | |
| 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) | \$12,577 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$7,684 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$7,684 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$4,893 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | HRA of Glenwood, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN05600000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | KFU2GVC8CNK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$78,768 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$77,758 | |
| 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) | \$25,919 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$15,836 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$15,836 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$10,083 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|-----------------|
| A. | PHA Name | HRA of Mountain Lake, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN05800000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | SEPBEWAAYZL3 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$118,008 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$116,495 | |
| 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) | \$38,832 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$23,725 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$23,725 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$15,107 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|-----------------|
| A. | PHA Name | HRA of Pine City, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN05900000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | N9PGXBRKNPK9 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$51,657 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$50,995 | |
| 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) | \$16,998 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$10,385 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$10,385 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$6,613 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | HRA of Sleepy Eye, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN06000000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | W27ED3F4G6F3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$77,101 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$76,112 | |
| 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) | \$25,371 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$15,501 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$15,501 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$9,870 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|---------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Warroad, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN06100000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | H7JKTPFBAHC1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$31,145 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$30,746 | |
| 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) | \$10,249 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$6,262 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$6,262 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$3,987 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | HRA of City of Delano, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN06200000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | PL3LUUL31A85 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$56,640 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$55,914 | |
| 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) | \$18,638 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$11,387 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$11,387 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$7,251 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------|--------|
| A. | PHA Name | Mankato EDA | |
| B. | Award Number/Grant Number/Project Number | MN06300000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | UKU9LZ6NXLH3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$194,865 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$192,367 | |
| 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) | \$64,122 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$39,177 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$39,177 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$24,945 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | HRA of Princeton, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN06400000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | J1JKT6LHSFL3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$59,326 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$58,565 | |
| 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) | \$19,522 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$11,927 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$11,927 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$7,595 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | HRA of City of Melrose, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN06500000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | HJLXHLNQS9W7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$62,122 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$61,325 | |
| 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) | \$20,442 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$12,489 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$12,489 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$7,953 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Cambridge Economic Development Authority | |
| B. | Award Number/Grant Number/Project Number | MN06700000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | THBHFJ756MA1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$108,402 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$107,012 | |
| 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) | \$35,671 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$21,794 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$21,794 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$13,877 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|-------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Barnesville, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN06800000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | DL4MF783JRM8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$37,018 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$36,543 | |
| 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) | \$12,181 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$7,442 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$7,442 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$4,739 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Clarkfield, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN06900000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | CNMPK9HVM5C1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$79,371 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$78,353 | |
| 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) | \$26,118 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$15,957 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$15,957 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$10,161 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | HRA of Litchfield, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN07000000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | Y8M7LG1XGW23 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$129,767 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$128,103 | |
| 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) | \$42,701 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$26,089 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$26,089 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$16,612 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | HRA of Red Lake Falls, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN07100000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | S2BFQGV4J691 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$58,360 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$57,612 | |
| 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) | \$19,204 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$11,733 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$11,733 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$7,471 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|-----------------|
| A. | PHA Name | Breckenridge HRA of Breckenridge, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN07200000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | QE5HEDKMM6Z3 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$284,350 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$280,704 | |
| 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) | \$93,568 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$57,167 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$57,167 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$36,401 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|-----------------|
| A. | PHA Name | HRA of Cloquet, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN07300000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | LN5LKZSL7Z75 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$72,172 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$71,247 | |
| 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) | \$23,749 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$14,510 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$14,510 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$9,239 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------|--------|
| A. | PHA Name | HRA of Staples | |
| B. | Award Number/Grant Number/Project Number | MN07500000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | LP7HCM5S8EF3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$102,521 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$101,207 | |
| 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) | \$33,736 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$20,611 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$20,611 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$13,125 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|--------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Warren, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN07600000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | JY3MML3L8WQ7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$191,240 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$188,788 | |
| 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) | \$62,929 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$38,448 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$38,448 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$24,481 | |

PH OPERATING FUND PARTIAL 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 | MN07700000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | KAMVXNYDJZX3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$506,362 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$499,870 | |
| 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) | \$166,623 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$101,802 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$101,802 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$64,821 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | HRA of Hopkins, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN07800000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | VNNSMMMVGQT5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$208,894 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$206,216 | |
| 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) | \$68,739 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$41,997 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$41,997 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$26,742 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Windom, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN08000000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | EZNTJ9CJAB27 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$149,622 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$147,704 | |
| 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) | \$49,235 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$30,081 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$30,081 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$19,154 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Crosby, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN08200000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | KCNCW72JPV17 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$103,221 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$101,898 | |
| 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) | \$33,966 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$20,752 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$20,752 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$13,214 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | HRA of Henning, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN08300000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | EGLDDJDFKBJ4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$59,772 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$59,006 | |
| 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) | \$19,669 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$12,017 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$12,017 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$7,652 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing & Redevelopment Authority of Austin | |
| B. | Award Number/Grant Number/Project Number | MN08500000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | C6FDFWBK6Y41 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$314,245 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$310,216 | |
| 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) | \$103,405 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$63,178 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$63,178 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$40,227 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing & Redevelopment Authority of Austin | |
| B. | Award Number/Grant Number/Project Number | MN08500000223D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | C6FDFWBK6Y41 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$89,556 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$88,408 | |
| 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) | \$29,469 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$18,005 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$18,005 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$11,464 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing & Redevelopment Authority of Austin | |
| B. | Award Number/Grant Number/Project Number | MN08500000323D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | C6FDFWBK6Y41 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$106,120 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$104,759 | |
| 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) | \$34,920 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$21,335 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$21,335 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$13,585 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | HRA of Village of Greenbush, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN08600000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | XJAATY85RT23 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$55,140 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$54,433 | |
| 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) | \$18,144 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$11,086 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$11,086 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$7,058 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Waseca, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN08700000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | GGLCE2CZEMQ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$75,845 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$74,873 | |
| 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) | \$24,958 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$15,248 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$15,248 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$9,710 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|--------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Long Prairie, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN08800000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | FAYVGWR9DCL5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$85,804 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$84,704 | |
| 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) | \$28,235 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$17,251 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$17,251 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$10,984 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|---------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Jackson, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN08900000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | XBN8X6LJ32B6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$205,239 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$202,608 | |
| 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) | \$67,536 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$41,262 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$41,262 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$26,274 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | HRA of Red Wing, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN09000000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | MQADJHAYE7M9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$123,874 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$122,286 | |
| 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) | \$40,762 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$24,904 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$24,904 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$15,858 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Moose Lake, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN09100000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | CSEDDJ4VL9K8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$81,048 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$80,009 | |
| 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) | \$26,670 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$16,294 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$16,294 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$10,376 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Pine River, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN09200000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | ULJHNS9JDG85 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$123,035 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$121,457 | |
| 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) | \$40,486 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$24,736 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$24,736 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$15,750 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|-----------------|
| A. | PHA Name | HRA of Pequot Lakes, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN09500000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | G5HKE7LJDQG2 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$54,468 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$53,770 | |
| 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) | \$17,923 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$10,951 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$10,951 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$6,972 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|-----------------|
| A. | PHA Name | HRA of Cook, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN09600000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | KP45BQK3JQW4 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$118,751 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$117,228 | |
| 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) | \$39,076 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$23,874 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$23,874 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$15,202 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | HRA of New Richland, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN09700000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | RAC4T11BMXQ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$58,359 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$57,611 | |
| 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) | \$19,204 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$11,733 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$11,733 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$7,471 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | HRA of Cottonwood, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN09800000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | C1AWU91DXWL5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$90,872 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$89,707 | |
| 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) | \$29,902 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$18,269 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$18,269 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$11,633 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Cass Lake, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN10000000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | EYEEHLENG8S5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$125,500 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$123,891 | |
| 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) | \$41,297 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$25,231 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$25,231 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$16,066 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Mora, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN10100000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | FGRGTQVKM166 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$70,100 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$69,201 | |
| 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) | \$23,067 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$14,093 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$14,093 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$8,974 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Lindstrom, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN10200000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | G86SGJT2PF19 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$73,470 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$72,528 | |
| 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) | \$24,176 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$14,771 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$14,771 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$9,405 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|---------------------------------|-----------------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Detroit Lakes, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN10700000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | J1GAX7SNKGP2 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$140,745 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$138,940 | |
| 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) | \$46,313 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$28,296 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$28,296 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$18,017 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|-----------------|
| A. | PHA Name | HRA of Baudette, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN11300000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | QUHZFWL8CSR1 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$22,634 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$22,344 | |
| 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) | \$7,448 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$4,550 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$4,550 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$2,898 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | HRA of Gilbert, Minnesota | |
| B. | Award Number/Grant Number/Project Number | MN11700000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | HUBCC5JN6WN9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$47,177 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$46,572 | |
| 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) | \$15,524 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$9,485 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$9,485 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$6,039 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------|--------|
| A. | PHA Name | New Ulm EDA | |
| B. | Award Number/Grant Number/Project Number | MN12800000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | D1VGQ236ALV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$112,695 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$111,250 | |
| 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) | \$37,083 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$22,657 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$22,657 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$14,426 | |

PH OPERATING FUND PARTIAL 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 | MN14400000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | CNZADSBQUVZ7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$456,259 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$450,409 | |
| 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) | \$150,136 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$91,729 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$91,729 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$58,407 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|---------------------------|
| A. | PHA Name | Dakota County CDA | |
| B. | Award Number/Grant Number/Project Number | MN14700000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | EYVQRJLNKUC7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| 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. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$ | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$ | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$ | Estimate Zero Eligibility |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | Dakota County CDA | |
| B. | Award Number/Grant Number/Project Number | MN14700000223D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | EYVQRJLNKUC7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$222,750 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$219,894 | |
| 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) | \$73,298 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$44,783 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$44,783 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$28,515 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------|--------|
| A. | PHA Name | Olmsted County HRA | |
| B. | Award Number/Grant Number/Project Number | MN15100000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | GQWAYD787CC8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$353,133 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$348,605 | |
| 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) | \$116,202 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$70,996 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$70,996 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$45,206 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | Itasca County HRA | |
| B. | Award Number/Grant Number/Project Number | MN15400000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | VCKFMLCGNYW9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$85,349 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$84,255 | |
| 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) | \$28,085 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$17,159 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$17,159 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$10,926 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------|--------|
| A. | PHA Name | Itasca County HRA | |
| B. | Award Number/Grant Number/Project Number | MN15400000223D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | VCKFMLCGNYW9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$177,306 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$175,033 | |
| 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) | \$58,344 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$35,647 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$35,647 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$22,697 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|---------------------------|
| A. | PHA Name | Housing & Redevelopment Authority of Faribault | |
| B. | Award Number/Grant Number/Project Number | MN15700000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | P3YKBFZX78K8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| 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. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$ | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$ | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$ | Estimate Zero Eligibility |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|--------|
| A. | PHA Name | NW MN Multi-County HRA | |
| B. | Award Number/Grant Number/Project Number | MN15800000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | RGVLLNQKQAW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$230,980 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$228,018 | |
| 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) | \$76,006 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$46,437 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$46,437 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$29,569 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------|--------|
| A. | PHA Name | Renville County HRA | |
| B. | Award Number/Grant Number/Project Number | MN16100000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | RA5US7MGHKT4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$83,319 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$82,251 | |
| 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) | \$27,417 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$16,751 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$16,751 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$10,666 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Blue Earth County EDA | |
| B. | Award Number/Grant Number/Project Number | MN16700000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | DZHJX91R3VL6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$142,882 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$141,050 | |
| 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) | \$47,017 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$28,726 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$28,726 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$18,291 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|-----------------|
| A. | PHA Name | Blue Earth County EDA | |
| B. | Award Number/Grant Number/Project Number | MN16700000223D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | DZHJX91R3VL6 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$34,077 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$33,640 | |
| 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) | \$11,213 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$6,851 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$6,851 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$4,362 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|----------------------|-----------------|
| Line | | | Notes: |
| A. | PHA Name | KANDIYOHI COUNTY HRA | |
| B. | Award Number/Grant Number/Project Number | MN16800000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | LTHSSLHNX1Q5 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$321,904 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$317,777 | |
| 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) | \$105,926 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$64,717 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$64,717 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$41,209 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------|--------|
| A. | PHA Name | Grant County HRA | |
| B. | Award Number/Grant Number/Project Number | MN16900000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | V8EVX3L9SEF4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$125,187 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$123,582 | |
| 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) | \$41,194 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$25,168 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$25,168 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$16,026 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | Big Stone County HRA | |
| B. | Award Number/Grant Number/Project Number | MN17600000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | F78LNPUMLJA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$148,296 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$146,395 | |
| 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) | \$48,798 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$29,814 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$29,814 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$18,984 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Otter Tail County HRA | |
| B. | Award Number/Grant Number/Project Number | MN17700000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | M99ZKM1B5GH3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$56,761 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$56,033 | |
| 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) | \$18,678 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$11,412 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$11,412 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$7,266 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------|--------|
| A. | PHA Name | Todd County HRA | |
| B. | Award Number/Grant Number/Project Number | MN18000000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | KKD5CFQCF9M5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$49,896 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$49,256 | |
| 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) | \$16,419 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$10,031 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$10,031 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$6,388 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------|--------|
| A. | PHA Name | Stevens County HRA | |
| B. | Award Number/Grant Number/Project Number | MN18200000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | ENR9GKS292G3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$179,239 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$176,941 | |
| 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) | \$58,980 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$36,035 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$36,035 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$22,945 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing & Redevelopment Authority of Lincoln | |
| B. | Award Number/Grant Number/Project Number | MN18300000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | LQ83QXRJPZH6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$43,063 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$42,511 | |
| 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) | \$14,170 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$8,658 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$8,658 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$5,512 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing & Redevelopment Authority of Lincoln | |
| B. | Award Number/Grant Number/Project Number | MN18300000223D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | LQ83QXRJPZH6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$38,452 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$37,959 | |
| 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) | \$12,653 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$7,731 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$7,731 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$4,922 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Cass County HRA | |
| B. | Award Number/Grant Number/Project Number | MN18800000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | W3YJAD1JJG15 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$52,386 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$51,714 | |
| 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) | \$17,238 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$10,532 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$10,532 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$6,706 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------|-----------------|
| A. | PHA Name | Becker County MN190 | |
| B. | Award Number/Grant Number/Project Number | MN19000000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | UQD8ER1UHZJ7 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$70,016 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$69,118 | |
| 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) | \$23,039 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$14,076 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$14,076 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$8,963 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------|-----------------|
| A. | PHA Name | Mower County HRA | |
| B. | Award Number/Grant Number/Project Number | MN19100000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | UL4ZDF3KGQU3 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$53,656 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$52,968 | |
| 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) | \$17,656 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$10,787 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$10,787 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$6,869 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------|--------|
| A. | PHA Name | Douglas County HRA | |
| B. | Award Number/Grant Number/Project Number | MN19200000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | FCUHZFKQFFU3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$56,671 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$55,944 | |
| 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) | \$18,648 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$11,393 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$11,393 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$7,255 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|-----------------|
| A. | PHA Name | Southeast MN Multi-County HRA | |
| B. | Award Number/Grant Number/Project Number | MN19700000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | R666JM6F61G3 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$258,992 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$255,671 | |
| 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) | \$85,224 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$52,069 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$52,069 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$33,155 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|-----------------|
| A. | PHA Name | Housing & Redevelopment Authority of Dodge Center | |
| B. | Award Number/Grant Number/Project Number | MN20600000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | HPJRC6BP4NK5 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$33,637 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$33,206 | |
| 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) | \$11,069 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$6,763 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$6,763 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$4,306 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing & Redevelopment Authority of Janesville | |
| B. | Award Number/Grant Number/Project Number | MN20800000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | S1ZAK2X6H739 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$47,699 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$47,087 | |
| 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) | \$15,696 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$9,590 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$9,590 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$6,106 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Washington County HRA | |
| B. | Award Number/Grant Number/Project Number | MN21200000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | C2KJCQZ1AK14 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$59,188 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$58,429 | |
| 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) | \$19,476 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$11,900 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$11,900 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$7,576 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Washington County HRA | |
| B. | Award Number/Grant Number/Project Number | MN21200000223D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | C2KJCQZ1AK14 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$63,339 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$62,527 | |
| 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) | \$20,842 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$12,734 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$12,734 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$8,108 | |