

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,832,306	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,770,741	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$885,371	
L.	January and Two Weeks of February Obligation	\$268,176	
M.	February and Two-thirds of March	\$167,743	
N.	One-thirds of March and April	\$215,952	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$651,871	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$233,500	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$233,500	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,145,122	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,106,646	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$553,323	
L.	January and Two Weeks of February Obligation	\$157,978	
M.	February and Two-thirds of March	\$98,815	
N.	One-thirds of March and April	\$125,847	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$382,640	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$170,683	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,683	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,616,423	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,562,111	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$781,056	
L.	January and Two Weeks of February Obligation	\$214,186	
M.	February and Two-thirds of March	\$133,973	
N.	One-thirds of March and April	\$172,826	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$520,985	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$260,071	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$260,071	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,030,171	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$995,557	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$497,779	
L.	January and Two Weeks of February Obligation	\$141,645	
M.	February and Two-thirds of March	\$88,599	
N.	One-thirds of March and April	\$114,569	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$344,813	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$152,966	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$152,966	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,145,004	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,072,932	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,036,466	
L.	January and Two Weeks of February Obligation	\$264,625	
M.	February and Two-thirds of March	\$165,523	
N.	One-thirds of March and April	\$218,985	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$649,133	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$387,333	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$387,333	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$862,332	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$833,358	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$416,679	
L.	January and Two Weeks of February Obligation	\$110,022	
M.	February and Two-thirds of March	\$68,819	
N.	One-thirds of March and April	\$88,994	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$267,835	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$148,844	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,844	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,452,903	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,404,085	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$702,043	
L.	January and Two Weeks of February Obligation	\$203,013	
M.	February and Two-thirds of March	\$126,984	
N.	One-thirds of March and April	\$163,583	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$493,580	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$208,463	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$208,463	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,698,553	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,641,482	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$820,741	
L.	January and Two Weeks of February Obligation	\$224,113	
M.	February and Two-thirds of March	\$140,182	
N.	One-thirds of March and April	\$168,981	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$533,276	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$287,465	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$287,465	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$779,121	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$752,943	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$376,472	
L.	January and Two Weeks of February Obligation	\$120,898	
M.	February and Two-thirds of March	\$75,622	
N.	One-thirds of March and April	\$94,594	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$291,114	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$85,358	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,358	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100001320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,619	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$26,691	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,346	
L.	January and Two Weeks of February Obligation	\$4,521	
M.	February and Two-thirds of March	\$2,827	
N.	One-thirds of March and April	\$3,678	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,026	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$2,320	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,320	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$865,509	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$836,428	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$418,214	
L.	January and Two Weeks of February Obligation	\$111,368	
M.	February and Two-thirds of March	\$69,660	
N.	One-thirds of March and April	\$89,803	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$270,831	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$147,383	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$147,383	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,837,880	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,742,527	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,371,264	
L.	January and Two Weeks of February Obligation	\$391,041	
M.	February and Two-thirds of March	\$244,595	
N.	One-thirds of March and April	\$317,453	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$953,089	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$418,175	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$418,175	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Minneapolis	
B.	Project Number / PPN	MN00200000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,429,549	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$4,280,716	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,140,358	
L.	January and Two Weeks of February Obligation	\$589,555	
M.	February and Two-thirds of March	\$368,765	
N.	One-thirds of March and April	\$471,946	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,430,266	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$710,092	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$710,092	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Minneapolis	
B.	Project Number / PPN	MN00200000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,019,217	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,917,771	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,458,886	
L.	January and Two Weeks of February Obligation	\$389,512	
M.	February and Two-thirds of March	\$243,639	
N.	One-thirds of March and April	\$308,591	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$941,742	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$517,144	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$517,144	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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A.	PHA Name	Minneapolis PHA In And for the City of Minneapolis	
B.	Project Number / PPN	MN00200000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,329,451	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$3,217,581	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,608,791	
L.	January and Two Weeks of February Obligation	\$430,605	
M.	February and Two-thirds of March	\$269,342	
N.	One-thirds of March and April	\$347,292	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,047,239	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$561,552	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$561,552	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,100,661	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,996,479	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,498,240	
L.	January and Two Weeks of February Obligation	\$412,021	
M.	February and Two-thirds of March	\$257,719	
N.	One-thirds of March and April	\$332,299	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,002,039	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$496,201	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$496,201	

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Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Minneapolis	
B.	Project Number / PPN	MN00200000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,384,318	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$3,270,605	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,635,303	
L.	January and Two Weeks of February Obligation	\$425,767	
M.	February and Two-thirds of March	\$266,317	
N.	One-thirds of March and April	\$342,177	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,034,261	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$601,042	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$601,042	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$844,947	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$816,557	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$408,279	
L.	January and Two Weeks of February Obligation	\$107,434	
M.	February and Two-thirds of March	\$67,200	
N.	One-thirds of March and April	\$91,163	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$265,797	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$142,482	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$142,482	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Minneapolis	
B.	Project Number / PPN	MN00200000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$265,572	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$256,649	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,325	
L.	January and Two Weeks of February Obligation	\$38,908	
M.	February and Two-thirds of March	\$24,337	
N.	One-thirds of March and April	\$23,487	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$86,732	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$41,593	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,593	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Minneapolis	
B.	Project Number / PPN	MN00200001320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$104,188	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$100,687	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,344	
L.	January and Two Weeks of February Obligation	\$10,488	
M.	February and Two-thirds of March	\$6,560	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$17,048	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$33,296	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,296	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$825,645	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$797,903	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$398,952	
L.	January and Two Weeks of February Obligation	\$94,201	
M.	February and Two-thirds of March	\$58,923	
N.	One-thirds of March and April	\$79,187	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$232,311	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$166,641	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$166,641	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$821,272	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$793,677	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$396,839	
L.	January and Two Weeks of February Obligation	\$106,980	
M.	February and Two-thirds of March	\$66,915	
N.	One-thirds of March and April	\$88,139	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$262,034	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$134,805	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,805	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$771,071	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$745,163	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$372,582	
L.	January and Two Weeks of February Obligation	\$104,328	
M.	February and Two-thirds of March	\$65,257	
N.	One-thirds of March and April	\$84,238	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$253,823	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$118,759	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,759	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$480,447	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$464,304	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$232,152	
L.	January and Two Weeks of February Obligation	\$62,445	
M.	February and Two-thirds of March	\$39,059	
N.	One-thirds of March and April	\$52,706	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$154,210	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$77,942	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,942	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,028	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$22,254	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,127	
L.	January and Two Weeks of February Obligation	\$718	
M.	February and Two-thirds of March	\$448	
N.	One-thirds of March and April	\$224	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,390	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,737	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,737	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$58,789	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$56,814	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,407	
L.	January and Two Weeks of February Obligation	\$9,188	
M.	February and Two-thirds of March	\$5,747	
N.	One-thirds of March and April	\$7,520	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,455	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,952	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,952	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,870	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$40,463	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,232	
L.	January and Two Weeks of February Obligation	\$5,335	
M.	February and Two-thirds of March	\$3,337	
N.	One-thirds of March and April	\$4,124	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,796	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,436	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,436	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,692	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$43,190	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,595	
L.	January and Two Weeks of February Obligation	\$5,487	
M.	February and Two-thirds of March	\$3,432	
N.	One-thirds of March and April	\$4,181	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,100	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,495	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,495	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$38,592	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$37,295	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,648	
L.	January and Two Weeks of February Obligation	\$6,240	
M.	February and Two-thirds of March	\$3,904	
N.	One-thirds of March and April	\$4,755	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,899	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,749	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,749	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,622	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$26,694	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,347	
L.	January and Two Weeks of February Obligation	\$3,990	
M.	February and Two-thirds of March	\$2,496	
N.	One-thirds of March and April	\$3,183	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,669	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,678	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,678	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$103	
M.	February and Two-thirds of March	\$64	
N.	One-thirds of March and April	\$72	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(239)	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,203	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$4,062	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,031	
L.	January and Two Weeks of February Obligation	\$470	
M.	February and Two-thirds of March	\$293	
N.	One-thirds of March and April	\$300	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,063	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$968	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$968	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,370	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$4,223	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,112	
L.	January and Two Weeks of February Obligation	\$609	
M.	February and Two-thirds of March	\$381	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$990	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,122	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,122	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Project Number / PPN	MN00400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	102280062	
E.	TINS Number	416007727	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$389,303	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$376,222	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,111	
L.	January and Two Weeks of February Obligation	\$54,324	
M.	February and Two-thirds of March	\$33,980	
N.	One-thirds of March and April	\$46,377	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$134,681	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$53,430	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,430	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Project Number / PPN	MN00400000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	102280062	
E.	TINS Number	416007727	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$196,014	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$189,428	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,714	
L.	January and Two Weeks of February Obligation	\$25,764	
M.	February and Two-thirds of March	\$16,116	
N.	One-thirds of March and April	\$20,989	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$62,869	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$31,845	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,845	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Project Number / PPN	MN00400000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	102280062	
E.	TINS Number	416007727	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$170,958	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$165,214	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,607	
L.	January and Two Weeks of February Obligation	\$22,315	
M.	February and Two-thirds of March	\$13,958	
N.	One-thirds of March and April	\$18,199	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$54,472	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,135	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,135	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Chisholm, Minnesota	
B.	Project Number / PPN	MN00500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	071347785	
E.	TINS Number	416007641	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$308,119	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$297,766	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,883	
L.	January and Two Weeks of February Obligation	\$39,798	
M.	February and Two-thirds of March	\$24,893	
N.	One-thirds of March and April	\$33,011	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$97,702	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$51,181	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,181	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Project Number / PPN	MN00600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	087259032	
E.	TINS Number	416009114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$448,913	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$433,830	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$216,915	
L.	January and Two Weeks of February Obligation	\$55,242	
M.	February and Two-thirds of March	\$34,554	
N.	One-thirds of March and April	\$44,108	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$133,904	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$83,011	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,011	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Project Number / PPN	MN00600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	087259032	
E.	TINS Number	416009114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,418	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$45,825	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,913	
L.	January and Two Weeks of February Obligation	\$5,860	
M.	February and Two-thirds of March	\$3,666	
N.	One-thirds of March and April	\$4,463	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,989	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,924	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,924	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Project Number / PPN	MN00600000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	087259032	
E.	TINS Number	416009114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$51,084	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$49,368	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,684	
L.	January and Two Weeks of February Obligation	\$6,877	
M.	February and Two-thirds of March	\$4,301	
N.	One-thirds of March and April	\$5,272	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,450	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,234	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,234	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Virginia, Minnesota	
B.	Project Number / PPN	MN00700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010312858	
E.	TINS Number	416008272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$587,808	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$568,058	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$284,029	
L.	January and Two Weeks of February Obligation	\$70,993	
M.	February and Two-thirds of March	\$44,406	
N.	One-thirds of March and April	\$25,620	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$141,019	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$143,010	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,010	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Virginia, Minnesota	
B.	Project Number / PPN	MN00700000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010312858	
E.	TINS Number	416008272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$351,398	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$339,591	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,796	
L.	January and Two Weeks of February Obligation	\$43,409	
M.	February and Two-thirds of March	\$27,153	
N.	One-thirds of March and April	\$33,741	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,303	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,493	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,493	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fergus Falls, Minnesota	
B.	Project Number / PPN	MN00800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	878667229	
E.	TINS Number	410910532	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,116	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$128,643	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,322	
L.	January and Two Weeks of February Obligation	\$15,263	
M.	February and Two-thirds of March	\$9,547	
N.	One-thirds of March and April	\$12,510	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$37,320	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,002	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,002	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Bemidji, Minnesota	
B.	Project Number / PPN	MN00900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	185187812	
E.	TINS Number	410911074	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$199,059	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$192,371	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,186	
L.	January and Two Weeks of February Obligation	\$17,405	
M.	February and Two-thirds of March	\$10,886	
N.	One-thirds of March and April	\$13,136	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$41,427	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,759	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,759	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of the City of South St Paul, Minnesota	
B.	Project Number / PPN	MN01000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	026914374	
E.	TINS Number	410909997	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$354,284	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$342,380	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$171,190	
L.	January and Two Weeks of February Obligation	\$46,220	
M.	February and Two-thirds of March	\$28,910	
N.	One-thirds of March and April	\$36,472	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$111,602	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$59,588	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,588	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of the City of South St Paul, Minnesota	
B.	Project Number / PPN	MN01000000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	026914374	
E.	TINS Number	410909997	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$412,490	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$398,630	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,315	
L.	January and Two Weeks of February Obligation	\$70,439	
M.	February and Two-thirds of March	\$44,059	
N.	One-thirds of March and April	\$56,237	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$170,735	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,580	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,580	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Eveleth, Minnesota	
B.	Project Number / PPN	MN01100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	014147255	
E.	TINS Number	416008820	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,538	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$109,723	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,862	
L.	January and Two Weeks of February Obligation	\$14,854	
M.	February and Two-thirds of March	\$9,292	
N.	One-thirds of March and April	\$12,084	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$36,230	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,632	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,632	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Benson, Minnesota	
B.	Project Number / PPN	MN01400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	867358806	
E.	TINS Number	410889832	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$150,670	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$145,607	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,804	
L.	January and Two Weeks of February Obligation	\$19,959	
M.	February and Two-thirds of March	\$12,485	
N.	One-thirds of March and April	\$15,802	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$48,246	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,558	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,558	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moorhead Public Housing Agency	
B.	Project Number / PPN	MN01700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042551692	
E.	TINS Number	410879377	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$235,560	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$227,645	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,823	
L.	January and Two Weeks of February Obligation	\$29,467	
M.	February and Two-thirds of March	\$18,432	
N.	One-thirds of March and April	\$22,150	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$70,049	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$43,774	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,774	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moorhead Public Housing Agency	
B.	Project Number / PPN	MN01700000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042551692	
E.	TINS Number	410879377	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,299	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$6,087	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,044	
L.	January and Two Weeks of February Obligation	\$522	
M.	February and Two-thirds of March	\$327	
N.	One-thirds of March and April	\$414	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,263	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,781	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,781	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Wadena, Minnesota	
B.	Project Number / PPN	MN01800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	189547581	
E.	TINS Number	410905311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,901	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$132,301	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,151	
L.	January and Two Weeks of February Obligation	\$18,324	
M.	February and Two-thirds of March	\$11,462	
N.	One-thirds of March and April	\$14,677	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$44,463	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,688	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,688	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Mankato Housing And Redevelopment Autho	
B.	Project Number / PPN	MN01900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	053260915	
E.	TINS Number	410911262	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$154,710	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$149,512	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,756	
L.	January and Two Weeks of February Obligation	\$19,825	
M.	February and Two-thirds of March	\$12,400	
N.	One-thirds of March and April	\$15,682	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$47,907	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,849	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,849	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Perham, Minnesota	
B.	Project Number / PPN	MN02000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	139242023	
E.	TINS Number	411423296	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,253	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$64,993	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,497	
L.	January and Two Weeks of February Obligation	\$8,447	
M.	February and Two-thirds of March	\$5,284	
N.	One-thirds of March and April	\$6,593	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$20,324	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,173	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,173	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crookston Housing and Economic Development Authority	
B.	Project Number / PPN	MN02100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	011007861	
E.	TINS Number	411604444	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,930	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$104,304	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,152	
L.	January and Two Weeks of February Obligation	\$12,183	
M.	February and Two-thirds of March	\$7,620	
N.	One-thirds of March and April	\$9,618	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,421	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,731	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,731	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of the City of Blue Earth, Minnesota	
B.	Project Number / PPN	MN02200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	003449506	
E.	TINS Number	410914190	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$155,867	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$150,630	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,315	
L.	January and Two Weeks of February Obligation	\$18,419	
M.	February and Two-thirds of March	\$11,521	
N.	One-thirds of March and April	\$14,803	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$44,743	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,572	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,572	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of International Falls, Minnesota	
B.	Project Number / PPN	MN02300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	076496900	
E.	TINS Number	410953612	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,311	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$106,605	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,303	
L.	January and Two Weeks of February Obligation	\$10,594	
M.	February and Two-thirds of March	\$6,626	
N.	One-thirds of March and April	\$7,836	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$25,056	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,247	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,247	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Two Harbors, Minnesota	
B.	Project Number / PPN	MN02400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	938776671	
E.	TINS Number	410912468	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$101,284	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$97,881	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,941	
L.	January and Two Weeks of February Obligation	\$11,677	
M.	February and Two-thirds of March	\$7,303	
N.	One-thirds of March and April	\$9,348	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$28,328	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,613	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,613	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Walker, Minnesota	
B.	Project Number / PPN	MN02500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	063585871	
E.	TINS Number	410914030	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,229	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$61,105	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,553	
L.	January and Two Weeks of February Obligation	\$9,105	
M.	February and Two-thirds of March	\$5,695	
N.	One-thirds of March and April	\$7,190	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$21,990	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,563	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,563	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Montevideo, Minnesota	
B.	Project Number / PPN	MN02600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	958305062	
E.	TINS Number	410855996	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,331	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$66,035	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,018	
L.	January and Two Weeks of February Obligation	\$6,878	
M.	February and Two-thirds of March	\$4,302	
N.	One-thirds of March and April	\$5,030	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,210	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,808	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,808	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thief River Falls Housing & Redevelopment Aut	
B.	Project Number / PPN	MN02700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042348024	
E.	TINS Number	410911261	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$96,077	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$92,849	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,425	
L.	January and Two Weeks of February Obligation	\$12,381	
M.	February and Two-thirds of March	\$7,745	
N.	One-thirds of March and April	\$9,367	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,493	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,932	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,932	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Sauk Centre, Minnesota	
B.	Project Number / PPN	MN02800001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	193194545	
E.	TINS Number	410951049	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$74,351	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$71,853	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,927	
L.	January and Two Weeks of February Obligation	\$10,636	
M.	February and Two-thirds of March	\$6,653	
N.	One-thirds of March and April	\$8,366	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$25,655	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,272	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,272	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Madison, Minnesota	
B.	Project Number / PPN	MN02900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	011959525	
E.	TINS Number	410951818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,732	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$58,691	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,346	
L.	January and Two Weeks of February Obligation	\$8,094	
M.	February and Two-thirds of March	\$5,062	
N.	One-thirds of March and April	\$6,911	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$20,067	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,279	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,279	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. James, Minnesota	
B.	Project Number / PPN	MN03100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	006101161	
E.	TINS Number	410915741	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,446	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$197,577	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,789	
L.	January and Two Weeks of February Obligation	\$26,515	
M.	February and Two-thirds of March	\$16,585	
N.	One-thirds of March and April	\$21,312	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$64,412	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,377	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,377	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA In And for the City of Brainerd, Minnesota	
B.	Project Number / PPN	MN03200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	130617827	
E.	TINS Number	410950146	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$281,541	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$272,081	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,041	
L.	January and Two Weeks of February Obligation	\$35,242	
M.	February and Two-thirds of March	\$22,043	
N.	One-thirds of March and April	\$27,160	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$84,445	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$51,596	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,596	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Montgomery	
B.	Project Number / PPN	MN03300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	025323981	
E.	TINS Number	410967826	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,305	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$60,212	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,106	
L.	January and Two Weeks of February Obligation	\$6,276	
M.	February and Two-thirds of March	\$3,925	
N.	One-thirds of March and April	\$4,759	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,960	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,146	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,146	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Worthington, Minnesota	
B.	Project Number / PPN	MN03400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079120837	
E.	TINS Number	410950078	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$181,018	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$174,936	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,468	
L.	January and Two Weeks of February Obligation	\$25,995	
M.	February and Two-thirds of March	\$16,260	
N.	One-thirds of March and April	\$20,379	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$62,634	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,834	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,834	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Alexandria, Minnesota	
B.	Project Number / PPN	MN03500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	032499071	
E.	TINS Number	410959723	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$332,110	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$320,951	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,476	
L.	January and Two Weeks of February Obligation	\$42,812	
M.	February and Two-thirds of March	\$26,778	
N.	One-thirds of March and April	\$32,015	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$101,605	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$58,871	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,871	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Redwood Falls, Minnesota	
B.	Project Number / PPN	MN03600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044700201	
E.	TINS Number	410919224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$105,492	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$101,947	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,974	
L.	January and Two Weeks of February Obligation	\$27,449	
M.	February and Two-thirds of March	\$17,170	
N.	One-thirds of March and April	\$23,944	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$68,563	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Aitkin County, Minnesota	
B.	Project Number / PPN	MN03700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042550694	
E.	TINS Number	410964984	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$262,136	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$253,328	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,664	
L.	January and Two Weeks of February Obligation	\$32,291	
M.	February and Two-thirds of March	\$20,198	
N.	One-thirds of March and April	\$24,608	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$77,097	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$49,567	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,567	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Project Number / PPN	MN03800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	197069529	
E.	TINS Number	410914399	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$158,908	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$153,569	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,785	
L.	January and Two Weeks of February Obligation	\$22,856	
M.	February and Two-thirds of March	\$14,296	
N.	One-thirds of March and April	\$18,164	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$55,316	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,469	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,469	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Project Number / PPN	MN03800000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	197069529	
E.	TINS Number	410914399	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$143,675	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$138,848	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,424	
L.	January and Two Weeks of February Obligation	\$16,938	
M.	February and Two-thirds of March	\$10,594	
N.	One-thirds of March and April	\$13,048	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$40,580	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,844	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,844	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Project Number / PPN	MN03800000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	197069529	
E.	TINS Number	410914399	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$271,847	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$262,713	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,357	
L.	January and Two Weeks of February Obligation	\$34,371	
M.	February and Two-thirds of March	\$21,498	
N.	One-thirds of March and April	\$27,576	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$83,445	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$47,912	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,912	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Le Sueur, Minnesota	
B.	Project Number / PPN	MN03900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	159242705	
E.	TINS Number	410910416	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,617	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$100,135	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,068	
L.	January and Two Weeks of February Obligation	\$13,570	
M.	February and Two-thirds of March	\$8,487	
N.	One-thirds of March and April	\$10,637	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$32,694	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,374	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,374	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Tracy, Minnesota	
B.	Project Number / PPN	MN04000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	193116183	
E.	TINS Number	410947685	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,632	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$109,814	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,907	
L.	January and Two Weeks of February Obligation	\$14,215	
M.	February and Two-thirds of March	\$8,892	
N.	One-thirds of March and April	\$11,160	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$34,267	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,640	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,640	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Commission of the City of Marshall	
B.	Project Number / PPN	MN04100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	011745945	
E.	TINS Number	410962792	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$301,599	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$291,465	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$145,733	
L.	January and Two Weeks of February Obligation	\$40,801	
M.	February and Two-thirds of March	\$25,521	
N.	One-thirds of March and April	\$33,102	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$99,424	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,309	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,309	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Little Falls, Minnesota	
B.	Project Number / PPN	MN04200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	047720321	
E.	TINS Number	410956402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$173,070	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$167,255	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,628	
L.	January and Two Weeks of February Obligation	\$23,608	
M.	February and Two-thirds of March	\$14,767	
N.	One-thirds of March and April	\$18,730	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$57,105	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,523	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,523	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Park Rapids, Minnesota	
B.	Project Number / PPN	MN04300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042347737	
E.	TINS Number	410952607	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$92,613	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$89,501	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,751	
L.	January and Two Weeks of February Obligation	\$12,146	
M.	February and Two-thirds of March	\$7,597	
N.	One-thirds of March and April	\$9,500	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,243	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,508	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,508	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Peter, Minnesota	
B.	Project Number / PPN	MN04600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	050433192	
E.	TINS Number	410956736	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$35,005	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$33,829	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,915	
L.	January and Two Weeks of February Obligation	\$3,970	
M.	February and Two-thirds of March	\$2,484	
N.	One-thirds of March and April	\$2,296	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$8,750	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,165	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,165	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Bagley, Minnesota	
B.	Project Number / PPN	MN04700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	831093575	
E.	TINS Number	410978312	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$39,603	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$38,272	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,136	
L.	January and Two Weeks of February Obligation	\$3,383	
M.	February and Two-thirds of March	\$2,115	
N.	One-thirds of March and April	\$2,331	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$7,829	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,307	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,307	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Luverne, Minnesota	
B.	Project Number / PPN	MN04800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	612595959	
E.	TINS Number	410956940	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$223,494	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$215,985	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,993	
L.	January and Two Weeks of February Obligation	\$27,938	
M.	February and Two-thirds of March	\$17,475	
N.	One-thirds of March and April	\$22,503	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$67,916	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$40,077	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,077	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pipestone, Minnesota	
B.	Project Number / PPN	MN04900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037417503	
E.	TINS Number	410961251	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$212,134	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$205,006	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$102,503	
L.	January and Two Weeks of February Obligation	\$28,220	
M.	February and Two-thirds of March	\$17,651	
N.	One-thirds of March and April	\$24,104	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$69,975	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$32,528	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,528	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Braham, Minnesota	
B.	Project Number / PPN	MN05200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	120007414	
E.	TINS Number	410963674	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$95,431	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$92,225	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,113	
L.	January and Two Weeks of February Obligation	\$11,449	
M.	February and Two-thirds of March	\$7,162	
N.	One-thirds of March and April	\$9,211	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$27,822	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,291	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,291	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Ely, Minnesota	
B.	Project Number / PPN	MN05300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830504614	
E.	TINS Number	410954936	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$333,771	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$322,556	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,278	
L.	January and Two Weeks of February Obligation	\$53,178	
M.	February and Two-thirds of March	\$33,263	
N.	One-thirds of March and April	\$42,401	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$128,842	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$32,436	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,436	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fairmont, Minnesota	
B.	Project Number / PPN	MN05400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	956795108	
E.	TINS Number	690412996	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$279,283	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$269,899	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,950	
L.	January and Two Weeks of February Obligation	\$35,893	
M.	February and Two-thirds of March	\$22,451	
N.	One-thirds of March and April	\$28,826	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$87,170	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$47,780	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,780	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fairmont, Minnesota	
B.	Project Number / PPN	MN05400000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	956795108	
E.	TINS Number	690412996	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$480	
M.	February and Two-thirds of March	\$300	
N.	One-thirds of March and April	\$604	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(1,384)	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Carlton, Minnesota	
B.	Project Number / PPN	MN05500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138052597	
E.	TINS Number	410989639	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,629	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$31,533	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,767	
L.	January and Two Weeks of February Obligation	\$3,346	
M.	February and Two-thirds of March	\$2,093	
N.	One-thirds of March and April	\$2,511	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$7,950	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,817	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,817	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Glenwood, Minnesota	
B.	Project Number / PPN	MN05600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	100382048	
E.	TINS Number	410968986	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,757	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$49,052	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,526	
L.	January and Two Weeks of February Obligation	\$7,242	
M.	February and Two-thirds of March	\$4,530	
N.	One-thirds of March and April	\$5,732	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$17,504	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,022	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,022	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Grand Rapids, Minnesota	
B.	Project Number / PPN	MN05700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	883418360	
E.	TINS Number	410953746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$100,011	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$96,651	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,326	
L.	January and Two Weeks of February Obligation	\$13,930	
M.	February and Two-thirds of March	\$8,713	
N.	One-thirds of March and April	\$10,607	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,250	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,076	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,076	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Mountain Lake, Minnesota	
B.	Project Number / PPN	MN05800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	845585868	
E.	TINS Number	410966108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,591	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$66,286	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,143	
L.	January and Two Weeks of February Obligation	\$8,964	
M.	February and Two-thirds of March	\$5,606	
N.	One-thirds of March and April	\$7,059	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$21,629	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,514	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,514	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pine City, Minnesota	
B.	Project Number / PPN	MN05900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	799513841	
E.	TINS Number	410975027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,703	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$46,100	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,050	
L.	January and Two Weeks of February Obligation	\$5,387	
M.	February and Two-thirds of March	\$3,370	
N.	One-thirds of March and April	\$4,069	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,826	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,224	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,224	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Sleepy Eye, Minnesota	
B.	Project Number / PPN	MN06000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042347828	
E.	TINS Number	410955817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,919	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$51,141	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,571	
L.	January and Two Weeks of February Obligation	\$5,479	
M.	February and Two-thirds of March	\$3,428	
N.	One-thirds of March and April	\$3,967	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,874	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,697	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,697	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Warroad, Minnesota	
B.	Project Number / PPN	MN06100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	193128642	
E.	TINS Number	410955443	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$29,669	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$28,672	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,336	
L.	January and Two Weeks of February Obligation	\$3,245	
M.	February and Two-thirds of March	\$2,030	
N.	One-thirds of March and April	\$2,428	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$7,703	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,633	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,633	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of City of Delano, Minnesota	
B.	Project Number / PPN	MN06200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	147813588	
E.	TINS Number	411813323	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,451	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$48,756	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,378	
L.	January and Two Weeks of February Obligation	\$6,708	
M.	February and Two-thirds of March	\$4,197	
N.	One-thirds of March and April	\$5,231	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,136	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,242	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,242	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mankato EDA	
B.	Project Number / PPN	MN06300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	054392878	
E.	TINS Number	416005344	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$51,704	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$49,967	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,984	
L.	January and Two Weeks of February Obligation	\$16,728	
M.	February and Two-thirds of March	\$10,463	
N.	One-thirds of March and April	\$10,840	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$38,031	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Princeton, Minnesota	
B.	Project Number / PPN	MN06400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044488914	
E.	TINS Number	410972881	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$56,187	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$54,299	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,150	
L.	January and Two Weeks of February Obligation	\$7,530	
M.	February and Two-thirds of March	\$4,710	
N.	One-thirds of March and April	\$5,749	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$17,989	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,161	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,161	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of City of Melrose, Minnesota	
B.	Project Number / PPN	MN06500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144272619	
E.	TINS Number	410993160	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,731	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$53,858	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,929	
L.	January and Two Weeks of February Obligation	\$7,320	
M.	February and Two-thirds of March	\$4,578	
N.	One-thirds of March and April	\$5,738	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$17,636	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,293	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,293	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Economic Development Authority	
B.	Project Number / PPN	MN06700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	001801745	
E.	TINS Number	416005029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$75,222	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$72,695	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,348	
L.	January and Two Weeks of February Obligation	\$10,298	
M.	February and Two-thirds of March	\$6,442	
N.	One-thirds of March and April	\$7,953	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$24,693	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,655	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,655	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Barnesville, Minnesota	
B.	Project Number / PPN	MN06800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	156407913	
E.	TINS Number	410962159	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,054	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$30,011	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,006	
L.	January and Two Weeks of February Obligation	\$3,632	
M.	February and Two-thirds of March	\$2,272	
N.	One-thirds of March and April	\$2,554	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$8,458	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,548	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,548	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Clarkfield, Minnesota	
B.	Project Number / PPN	MN06900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	847116829	
E.	TINS Number	410966183	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$101,610	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$98,196	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,098	
L.	January and Two Weeks of February Obligation	\$8,634	
M.	February and Two-thirds of March	\$5,401	
N.	One-thirds of March and April	\$6,694	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$20,729	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,369	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,369	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Litchfield, Minnesota	
B.	Project Number / PPN	MN07000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042551247	
E.	TINS Number	410960300	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$123,476	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$119,327	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,664	
L.	January and Two Weeks of February Obligation	\$17,156	
M.	February and Two-thirds of March	\$10,731	
N.	One-thirds of March and April	\$14,332	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,219	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,445	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,445	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Red Lake Falls, Minnesota	
B.	Project Number / PPN	MN07100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	804036317	
E.	TINS Number	410965051	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,127	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$40,712	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,356	
L.	January and Two Weeks of February Obligation	\$5,096	
M.	February and Two-thirds of March	\$3,188	
N.	One-thirds of March and April	\$3,975	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,259	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,097	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,097	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Breckenridge HRA of Breckenridge, Minnesota	
B.	Project Number / PPN	MN07200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	053614780	
E.	TINS Number	410967890	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,606	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$197,731	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,866	
L.	January and Two Weeks of February Obligation	\$22,449	
M.	February and Two-thirds of March	\$14,043	
N.	One-thirds of March and April	\$17,525	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$54,017	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$44,849	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,849	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cloquet, Minnesota	
B.	Project Number / PPN	MN07300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	883419202	
E.	TINS Number	410959861	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,961	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$58,913	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,457	
L.	January and Two Weeks of February Obligation	\$10,037	
M.	February and Two-thirds of March	\$6,279	
N.	One-thirds of March and April	\$7,539	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$23,855	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,602	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,602	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Staples	
B.	Project Number / PPN	MN07500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	612370122	
E.	TINS Number	410957089	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$91,042	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$87,983	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,992	
L.	January and Two Weeks of February Obligation	\$12,146	
M.	February and Two-thirds of March	\$7,597	
N.	One-thirds of March and April	\$9,444	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,187	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,805	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,805	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Warren, Minnesota	
B.	Project Number / PPN	MN07600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	027025204	
E.	TINS Number	410975547	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$172,806	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$167,000	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,500	
L.	January and Two Weeks of February Obligation	\$20,877	
M.	February and Two-thirds of March	\$13,059	
N.	One-thirds of March and April	\$15,243	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$49,179	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,321	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,321	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA In And for the City of Albert Lea, Minnesota	
B.	Project Number / PPN	MN07700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	965234925	
E.	TINS Number	410940032	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$441,629	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$426,790	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$213,395	
L.	January and Two Weeks of February Obligation	\$65,817	
M.	February and Two-thirds of March	\$41,168	
N.	One-thirds of March and April	\$51,615	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$158,600	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,795	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,795	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Hopkins, Minnesota	
B.	Project Number / PPN	MN07800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138120089	
E.	TINS Number	611437007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$123,215	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$119,075	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,538	
L.	January and Two Weeks of February Obligation	\$14,382	
M.	February and Two-thirds of March	\$8,996	
N.	One-thirds of March and April	\$10,958	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$34,336	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,202	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,202	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Windom, Minnesota	
B.	Project Number / PPN	MN08000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033387647	
E.	TINS Number	410987412	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$173,450	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$167,622	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,811	
L.	January and Two Weeks of February Obligation	\$18,203	
M.	February and Two-thirds of March	\$11,386	
N.	One-thirds of March and April	\$14,251	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$43,840	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,971	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,971	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Crosby, Minnesota	
B.	Project Number / PPN	MN08200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	130636897	
E.	TINS Number	410978171	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$88,424	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$85,453	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,727	
L.	January and Two Weeks of February Obligation	\$12,192	
M.	February and Two-thirds of March	\$7,626	
N.	One-thirds of March and April	\$9,581	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,399	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,328	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,328	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Henning, Minnesota	
B.	Project Number / PPN	MN08300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	045276693	
E.	TINS Number	410988405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,246	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$42,759	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,380	
L.	January and Two Weeks of February Obligation	\$6,955	
M.	February and Two-thirds of March	\$4,351	
N.	One-thirds of March and April	\$5,639	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,945	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,435	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,435	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Project Number / PPN	MN08500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048258909	
E.	TINS Number	410983566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$304,972	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$294,725	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,363	
L.	January and Two Weeks of February Obligation	\$39,415	
M.	February and Two-thirds of March	\$24,655	
N.	One-thirds of March and April	\$28,783	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$92,853	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,510	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,510	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Project Number / PPN	MN08500000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048258909	
E.	TINS Number	410983566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,427	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$53,565	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,783	
L.	January and Two Weeks of February Obligation	\$7,134	
M.	February and Two-thirds of March	\$4,462	
N.	One-thirds of March and April	\$4,892	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,488	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,295	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,295	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Project Number / PPN	MN08500000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048258909	
E.	TINS Number	410983566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$105,643	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$102,093	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,047	
L.	January and Two Weeks of February Obligation	\$13,455	
M.	February and Two-thirds of March	\$8,416	
N.	One-thirds of March and April	\$9,900	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$31,771	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,276	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,276	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Village of Greenbush, Minnesota	
B.	Project Number / PPN	MN08600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	012258864	
E.	TINS Number	410990553	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,717	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$39,349	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,675	
L.	January and Two Weeks of February Obligation	\$5,066	
M.	February and Two-thirds of March	\$3,168	
N.	One-thirds of March and April	\$3,963	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,197	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,478	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,478	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Waseca, Minnesota	
B.	Project Number / PPN	MN08700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	041322608	
E.	TINS Number	410984994	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,645	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$61,507	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,754	
L.	January and Two Weeks of February Obligation	\$7,669	
M.	February and Two-thirds of March	\$4,796	
N.	One-thirds of March and April	\$5,532	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$17,997	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,757	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,757	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Long Prairie, Minnesota	
B.	Project Number / PPN	MN08800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	883173569	
E.	TINS Number	411231357	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,188	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$51,401	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,701	
L.	January and Two Weeks of February Obligation	\$7,504	
M.	February and Two-thirds of March	\$4,694	
N.	One-thirds of March and April	\$5,811	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$18,009	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,692	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,692	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Jackson, Minnesota	
B.	Project Number / PPN	MN08900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	797600389	
E.	TINS Number	410974753	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$214,740	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$207,525	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,763	
L.	January and Two Weeks of February Obligation	\$23,658	
M.	February and Two-thirds of March	\$14,797	
N.	One-thirds of March and April	\$19,099	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$57,554	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,209	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,209	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Red Wing, Minnesota	
B.	Project Number / PPN	MN09000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	609657267	
E.	TINS Number	410897400	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$101,150	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$97,751	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,876	
L.	January and Two Weeks of February Obligation	\$12,839	
M.	February and Two-thirds of March	\$8,030	
N.	One-thirds of March and April	\$9,070	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,939	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,937	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,937	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Moose Lake, Minnesota	
B.	Project Number / PPN	MN09100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	039041285	
E.	TINS Number	410982474	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$69,459	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$67,125	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,563	
L.	January and Two Weeks of February Obligation	\$8,957	
M.	February and Two-thirds of March	\$5,603	
N.	One-thirds of March and April	\$6,983	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$21,543	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,020	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,020	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pine River, Minnesota	
B.	Project Number / PPN	MN09200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	944364736	
E.	TINS Number	411112421	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,973	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$87,916	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,958	
L.	January and Two Weeks of February Obligation	\$11,487	
M.	February and Two-thirds of March	\$7,185	
N.	One-thirds of March and April	\$8,885	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$27,557	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,401	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,401	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pequot Lakes, Minnesota	
B.	Project Number / PPN	MN09500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	800085011	
E.	TINS Number	410989933	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,359	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$39,969	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,985	
L.	January and Two Weeks of February Obligation	\$5,621	
M.	February and Two-thirds of March	\$3,516	
N.	One-thirds of March and April	\$4,404	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,541	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,444	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,444	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cook, Minnesota	
B.	Project Number / PPN	MN09600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078359194	
E.	TINS Number	411224628	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$84,021	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$81,198	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,599	
L.	January and Two Weeks of February Obligation	\$10,743	
M.	February and Two-thirds of March	\$6,720	
N.	One-thirds of March and April	\$8,070	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$25,533	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,066	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,066	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of New Richland, Minnesota	
B.	Project Number / PPN	MN09700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	804619377	
E.	TINS Number	410990656	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,890	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$58,844	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,422	
L.	January and Two Weeks of February Obligation	\$6,032	
M.	February and Two-thirds of March	\$3,772	
N.	One-thirds of March and April	\$4,678	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,482	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,940	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,940	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cottonwood, Minnesota	
B.	Project Number / PPN	MN09800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	108677287	
E.	TINS Number	410981528	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$56,310	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$54,418	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,209	
L.	January and Two Weeks of February Obligation	\$6,557	
M.	February and Two-thirds of March	\$4,101	
N.	One-thirds of March and April	\$4,729	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$15,387	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,822	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,822	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cass Lake, Minnesota	
B.	Project Number / PPN	MN10000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	019466846	
E.	TINS Number	411547929	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$71,999	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$69,580	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,790	
L.	January and Two Weeks of February Obligation	\$9,499	
M.	February and Two-thirds of March	\$5,941	
N.	One-thirds of March and April	\$7,073	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,513	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,277	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,277	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Mora, Minnesota	
B.	Project Number / PPN	MN10100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	799688825	
E.	TINS Number	410988764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,747	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$49,042	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,521	
L.	January and Two Weeks of February Obligation	\$8,883	
M.	February and Two-thirds of March	\$5,557	
N.	One-thirds of March and April	\$6,814	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$21,254	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,267	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,267	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Lindstrom, Minnesota	
B.	Project Number / PPN	MN10200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	118759893	
E.	TINS Number	411227438	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,547	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$60,445	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,223	
L.	January and Two Weeks of February Obligation	\$7,851	
M.	February and Two-thirds of March	\$4,911	
N.	One-thirds of March and April	\$6,160	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$18,922	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,301	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,301	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Hutchinson, Minnesota	
B.	Project Number / PPN	MN10300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	196892004	
E.	TINS Number	411230713	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,290	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$148,139	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,070	
L.	January and Two Weeks of February Obligation	\$16,520	
M.	February and Two-thirds of March	\$10,333	
N.	One-thirds of March and April	\$12,559	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$39,412	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,658	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,658	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Detroit Lakes, Minnesota	
B.	Project Number / PPN	MN10700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	016396491	
E.	TINS Number	410982562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,538	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$45,941	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,971	
L.	January and Two Weeks of February Obligation	\$8,737	
M.	February and Two-thirds of March	\$5,465	
N.	One-thirds of March and April	\$5,883	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$20,085	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$2,886	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,886	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Baudette, Minnesota	
B.	Project Number / PPN	MN11300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	064200389	
E.	TINS Number	411428877	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$19,230	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$18,584	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,292	
L.	January and Two Weeks of February Obligation	\$2,566	
M.	February and Two-thirds of March	\$1,605	
N.	One-thirds of March and April	\$1,876	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$6,047	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,245	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,245	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Gilbert, Minnesota	
B.	Project Number / PPN	MN11700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	071501308	
E.	TINS Number	416138267	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$51,340	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$49,615	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,808	
L.	January and Two Weeks of February Obligation	\$5,695	
M.	February and Two-thirds of March	\$3,562	
N.	One-thirds of March and April	\$3,958	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,215	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,593	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,593	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Ulm EDA	
B.	Project Number / PPN	MN12800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	039878769	
E.	TINS Number	416005412	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$81,891	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$79,139	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,570	
L.	January and Two Weeks of February Obligation	\$9,891	
M.	February and Two-thirds of March	\$6,186	
N.	One-thirds of March and April	\$7,763	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$23,840	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,730	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,730	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St Louis Park, Minnesota	
B.	Project Number / PPN	MN14400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	131051125	
E.	TINS Number	411364707	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$423,477	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$409,248	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,624	
L.	January and Two Weeks of February Obligation	\$49,689	
M.	February and Two-thirds of March	\$31,080	
N.	One-thirds of March and April	\$39,186	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$119,955	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$84,669	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,669	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dakota County CDA	
B.	Project Number / PPN	MN14700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	963108121	
E.	TINS Number	411253302	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,961	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,862	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,431	
L.	January and Two Weeks of February Obligation	\$409	
M.	February and Two-thirds of March	\$255	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$664	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$767	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$767	Formula Income exceed the eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dakota County CDA	
B.	Project Number / PPN	MN14700000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	963108121	
E.	TINS Number	411253302	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$160,080	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$154,701	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,351	
L.	January and Two Weeks of February Obligation	\$17,807	
M.	February and Two-thirds of March	\$11,138	
N.	One-thirds of March and April	\$13,660	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,605	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,746	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,746	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olmsted County HRA	
B.	Project Number / PPN	MN15100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	051686962	
E.	TINS Number	421567484	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$206,856	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$199,906	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,953	
L.	January and Two Weeks of February Obligation	\$32,076	
M.	February and Two-thirds of March	\$20,064	
N.	One-thirds of March and April	\$24,879	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$77,019	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,934	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,934	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Itasca County HRA	
B.	Project Number / PPN	MN15400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101227614	
E.	TINS Number	411373457	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,017	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$55,101	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,551	
L.	January and Two Weeks of February Obligation	\$8,074	
M.	February and Two-thirds of March	\$5,050	
N.	One-thirds of March and April	\$6,578	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,702	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,849	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,849	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Faribault	
B.	Project Number / PPN	MN15700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137898271	
E.	TINS Number	411911686	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$22,175	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$21,430	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,715	
L.	January and Two Weeks of February Obligation	\$4,052	
M.	February and Two-thirds of March	\$2,535	
N.	One-thirds of March and April	\$2,676	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,263	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,452	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,452	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NW MN Multi-County HRA	
B.	Project Number / PPN	MN15800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	018328302	
E.	TINS Number	411322835	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$215,686	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$208,439	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,220	
L.	January and Two Weeks of February Obligation	\$23,321	
M.	February and Two-thirds of March	\$14,587	
N.	One-thirds of March and April	\$18,297	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$56,205	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$48,015	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,015	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Renville County HRA	
B.	Project Number / PPN	MN16100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	829757975	
E.	TINS Number	411407698	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,647	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$60,542	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,271	
L.	January and Two Weeks of February Obligation	\$7,127	
M.	February and Two-thirds of March	\$4,457	
N.	One-thirds of March and April	\$6,250	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$17,834	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,437	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,437	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clay County HRA	
B.	Project Number / PPN	MN16400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	008716248	
E.	TINS Number	411358623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$91,090	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$88,029	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,015	
L.	January and Two Weeks of February Obligation	\$9,387	
M.	February and Two-thirds of March	\$5,872	
N.	One-thirds of March and April	\$7,363	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,622	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,393	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,393	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Earth County EDA	
B.	Project Number / PPN	MN16700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	139436179	
E.	TINS Number	416005763	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$139,742	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$135,047	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,524	
L.	January and Two Weeks of February Obligation	\$17,739	
M.	February and Two-thirds of March	\$11,096	
N.	One-thirds of March and April	\$14,155	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,990	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,534	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,534	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Earth County EDA	
B.	Project Number / PPN	MN16700000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	139436179	
E.	TINS Number	416005763	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,229	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$22,449	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,225	
L.	January and Two Weeks of February Obligation	\$1,544	
M.	February and Two-thirds of March	\$965	
N.	One-thirds of March and April	\$1,151	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$3,660	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,565	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,565	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KANDIYOHI COUNTY HRA	
B.	Project Number / PPN	MN16800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	147830728	
E.	TINS Number	363617875	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$438,313	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$423,586	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$211,793	
L.	January and Two Weeks of February Obligation	\$63,168	
M.	February and Two-thirds of March	\$39,511	
N.	One-thirds of March and April	\$51,330	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$154,009	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$57,784	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,784	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grant County HRA	
B.	Project Number / PPN	MN16900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	121183628	
E.	TINS Number	411307373	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,911	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$107,184	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,592	
L.	January and Two Weeks of February Obligation	\$15,610	
M.	February and Two-thirds of March	\$9,764	
N.	One-thirds of March and April	\$12,193	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$37,567	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,025	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,025	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Big Stone County HRA	
B.	Project Number / PPN	MN17600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	185550803	
E.	TINS Number	411307956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,804	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$129,308	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,654	
L.	January and Two Weeks of February Obligation	\$15,112	
M.	February and Two-thirds of March	\$9,453	
N.	One-thirds of March and April	\$11,796	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$36,361	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,293	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,293	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Otter Tail County HRA	
B.	Project Number / PPN	MN17700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138122739	
E.	TINS Number	411518930	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,279	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$44,724	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,362	
L.	January and Two Weeks of February Obligation	\$4,419	
M.	February and Two-thirds of March	\$2,764	
N.	One-thirds of March and April	\$3,606	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$10,789	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,573	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,573	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meeker County HRA	
B.	Project Number / PPN	MN17800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	943605527	
E.	TINS Number	411443719	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$48,103	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$46,487	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,244	
L.	January and Two Weeks of February Obligation	\$6,383	
M.	February and Two-thirds of March	\$3,993	
N.	One-thirds of March and April	\$5,056	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$15,432	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,812	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,812	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Todd County HRA	
B.	Project Number / PPN	MN18000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	363708160	
E.	TINS Number	411339706	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,932	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$45,355	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,678	
L.	January and Two Weeks of February Obligation	\$6,166	
M.	February and Two-thirds of March	\$3,857	
N.	One-thirds of March and April	\$5,003	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$15,026	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,652	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,652	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevens County HRA	
B.	Project Number / PPN	MN18200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	147972504	
E.	TINS Number	411807936	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$118,638	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$114,652	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,326	
L.	January and Two Weeks of February Obligation	\$13,747	
M.	February and Two-thirds of March	\$8,598	
N.	One-thirds of March and April	\$10,989	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,334	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,992	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,992	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Lincoln	
B.	Project Number / PPN	MN18300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	845584838	
E.	TINS Number	411314025	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$35,073	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$33,895	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,948	
L.	January and Two Weeks of February Obligation	\$5,343	
M.	February and Two-thirds of March	\$3,342	
N.	One-thirds of March and April	\$4,489	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,174	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,774	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,774	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Lincoln	
B.	Project Number / PPN	MN18300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	845584838	
E.	TINS Number	411314025	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,437	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$42,944	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,472	
L.	January and Two Weeks of February Obligation	\$7,506	
M.	February and Two-thirds of March	\$4,695	
N.	One-thirds of March and April	\$5,498	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$17,699	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,773	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,773	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County CDA	
B.	Project Number / PPN	MN18400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	063245109	
E.	TINS Number	411337785	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$80,853	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$78,136	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,068	
L.	January and Two Weeks of February Obligation	\$9,744	
M.	February and Two-thirds of March	\$6,095	
N.	One-thirds of March and April	\$7,682	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$23,521	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,547	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,547	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cass County HRA	
B.	Project Number / PPN	MN18800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830065830	
E.	TINS Number	411368360	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,168	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$39,785	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,893	
L.	January and Two Weeks of February Obligation	\$4,984	
M.	February and Two-thirds of March	\$3,118	
N.	One-thirds of March and April	\$4,073	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,175	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,718	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,718	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Becker County MN190	
B.	Project Number / PPN	MN19000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	004301490	
E.	TINS Number	411888254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$73,977	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$71,491	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,746	
L.	January and Two Weeks of February Obligation	\$12,411	
M.	February and Two-thirds of March	\$7,763	
N.	One-thirds of March and April	\$9,829	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$30,003	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,743	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,743	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mower County HRA	
B.	Project Number / PPN	MN19100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	805961331	
E.	TINS Number	411288481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$51,873	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$50,130	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,065	
L.	January and Two Weeks of February Obligation	\$7,134	
M.	February and Two-thirds of March	\$4,462	
N.	One-thirds of March and April	\$5,558	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$17,154	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,911	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,911	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Douglas County HRA	
B.	Project Number / PPN	MN19200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	092262612	
E.	TINS Number	411423585	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,324	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$52,499	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,250	
L.	January and Two Weeks of February Obligation	\$5,958	
M.	February and Two-thirds of March	\$3,727	
N.	One-thirds of March and April	\$4,713	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,398	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,852	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,852	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast MN Multi-County HRA	
B.	Project Number / PPN	MN19700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137537291	
E.	TINS Number	411484588	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$256,040	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$247,437	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,719	
L.	January and Two Weeks of February Obligation	\$29,057	
M.	February and Two-thirds of March	\$18,175	
N.	One-thirds of March and April	\$22,966	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$70,198	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$53,521	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,521	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Dodge Center	
B.	Project Number / PPN	MN20600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830200353	
E.	TINS Number	411680690	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,915	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$40,507	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,254	
L.	January and Two Weeks of February Obligation	\$3,574	
M.	February and Two-thirds of March	\$2,236	
N.	One-thirds of March and April	\$2,442	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$8,252	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,002	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,002	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Janesville	
B.	Project Number / PPN	MN20800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144074130	
E.	TINS Number	411429499	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,019	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$26,111	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,056	
L.	January and Two Weeks of February Obligation	\$2,935	
M.	February and Two-thirds of March	\$1,836	
N.	One-thirds of March and April	\$2,037	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$6,808	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,248	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,248	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County HRA	
B.	Project Number / PPN	MN21200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	158588509	
E.	TINS Number	411408079	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$137,522	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$132,901	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,451	
L.	January and Two Weeks of February Obligation	\$19,832	
M.	February and Two-thirds of March	\$12,405	
N.	One-thirds of March and April	\$16,269	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$48,506	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,945	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,945	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County HRA	
B.	Project Number / PPN	MN21200000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	158588509	
E.	TINS Number	411408079	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,988	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$66,670	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,335	
L.	January and Two Weeks of February Obligation	\$9,606	
M.	February and Two-thirds of March	\$6,008	
N.	One-thirds of March and April	\$7,780	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$23,394	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,941	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,941	