

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	MN00100000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101638559	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$678,039	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$705,708	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,854	
K.	January and February Obligation	\$188,054	
L.	March and April Obligation	\$192,357	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$380,411	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-27,557	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-27,557	Overfunded Overfunded

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	MN00200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	792501587	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$891,710	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$928,099	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,050	
K.	January and February Obligation	\$141,077	
L.	March and April Obligation	\$144,618	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$285,695	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$178,355	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,355	

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	MN00200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	876320284	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,523,043	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,666,812	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,833,406	
K.	January and February Obligation	\$311,700	
L.	March and April Obligation	\$324,949	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$636,649	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,196,757	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,196,757	

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	MN00200000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42360136	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$4,448,285	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$4,629,811	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,314,906	
K.	January and February Obligation	\$789,308	
L.	March and April Obligation	\$815,720	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,605,028	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$709,878	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$709,878	

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	MN00200000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	188138150	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,952,026	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,072,493	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,536,247	
K.	January and February Obligation	\$541,814	
L.	March and April Obligation	\$565,206	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,107,020	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$429,227	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$429,227	

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	MN00200000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	169745668	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,346,056	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,482,602	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,741,301	
K.	January and February Obligation	\$561,745	
L.	March and April Obligation	\$576,042	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,137,787	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$603,514	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$603,514	

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	MN00200000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	183513647	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,619,363	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,726,254	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,363,127	
K.	January and February Obligation	\$456,662	
L.	March and April Obligation	\$463,060	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$919,722	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$443,405	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$443,405	

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	MN00200000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	602418142	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,386,735	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,524,941	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,762,471	
K.	January and February Obligation	\$602,691	
L.	March and April Obligation	\$622,690	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,225,381	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$537,090	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$537,090	

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	MN00200000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	12794934	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$996,679	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,037,352	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,676	
K.	January and February Obligation	\$152,735	
L.	March and April Obligation	\$141,812	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$294,547	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$224,129	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$224,129	

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	MN00200000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42361654	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$307,733	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$320,291	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,146	
K.	January and February Obligation	\$43,079	
L.	March and April Obligation	\$34,071	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$77,150	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$82,996	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,996	

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	MN00200001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	968857458	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$99,842	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$103,916	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,958	
K.	January and February Obligation	\$15,435	
L.	March and April Obligation	\$15,270	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,705	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,253	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,253	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	782899694	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$766,244	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$797,513	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,757	
K.	January and February Obligation	\$145,242	
L.	March and April Obligation	\$141,539	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$286,781	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$111,976	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,976	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	607542818	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$575,534	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$599,020	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,510	
K.	January and February Obligation	\$150,624	
L.	March and April Obligation	\$147,213	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$297,837	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,673	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,673	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42362389	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$708,081	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$736,976	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,488	
K.	January and February Obligation	\$140,069	
L.	March and April Obligation	\$135,280	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$275,349	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$93,139	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,139	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	147928220	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$508,704	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$529,463	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,732	
K.	January and February Obligation	\$95,165	
L.	March and April Obligation	\$83,705	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$178,870	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$85,862	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,862	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	52587151	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$14,669	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$15,268	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,634	
K.	January and February Obligation	\$4,063	
L.	March and April Obligation	\$1,944	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$6,007	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,627	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,627	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	613353614	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$55,698	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$57,971	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,986	
K.	January and February Obligation	\$9,316	
L.	March and April Obligation	\$6,644	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,960	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,026	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,026	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	555486430	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$51,769	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$53,882	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,941	
K.	January and February Obligation	\$7,939	
L.	March and April Obligation	\$6,773	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,712	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,229	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,229	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	803738327	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$37,144	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$38,660	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,330	
K.	January and February Obligation	\$6,394	
L.	March and April Obligation	\$5,573	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,967	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,363	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,363	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	147926844	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$28,732	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$29,904	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,952	
K.	January and February Obligation	\$5,147	
L.	March and April Obligation	\$3,734	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$8,881	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,071	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,071	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830356338	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$29,613	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$30,821	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,411	
K.	January and February Obligation	\$4,248	
L.	March and April Obligation	\$3,123	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,371	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,040	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,040	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	831087572	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$834	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$868	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$434	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$434	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	139603315	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,747	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,900	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,950	
K.	January and February Obligation	\$604	
L.	March and April Obligation	\$586	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,190	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$760	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$760	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	62643556	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$796	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$828	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414	
K.	January and February Obligation	\$717	
L.	March and April Obligation	\$1,060	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,777	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-1,363	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-1,363	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Project Number / PPN	MN00400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	190804419	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$461,395	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$480,224	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,112	
K.	January and February Obligation	\$71,573	
L.	March and April Obligation	\$71,367	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$142,940	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$97,172	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,172	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Project Number / PPN	MN00400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	190804419	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$240,725	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$250,549	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,275	
K.	January and February Obligation	\$39,751	
L.	March and April Obligation	\$41,416	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$81,167	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,108	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,108	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Project Number / PPN	MN00400000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	190804419	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$192,927	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$200,800	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,400	
K.	January and February Obligation	\$30,199	
L.	March and April Obligation	\$30,333	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$60,532	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,868	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,868	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Chisholm, Minnesota	
B.	Project Number / PPN	MN00500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	190804419	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$309,867	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$322,512	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,256	
K.	January and February Obligation	\$52,808	
L.	March and April Obligation	\$54,141	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$106,949	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$54,307	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,307	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Project Number / PPN	MN00600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	190804419	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$395,550	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$411,692	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,846	
K.	January and February Obligation	\$75,548	
L.	March and April Obligation	\$72,124	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$147,672	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$58,174	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,174	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Project Number / PPN	MN00600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	190804419	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$64,075	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$66,690	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,345	
K.	January and February Obligation	\$11,886	
L.	March and April Obligation	\$11,164	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,050	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,295	
Q.	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	HRA of Winona, Minnesota	
B.	Project Number / PPN	MN00600000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	190804419	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$67,825	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$70,593	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,297	
K.	January and February Obligation	\$13,892	
L.	March and April Obligation	\$13,246	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$27,138	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,159	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,159	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Virginia, Minnesota	
B.	Project Number / PPN	MN00700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	190804419	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$608,432	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$633,261	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,631	
K.	January and February Obligation	\$79,700	
L.	March and April Obligation	\$77,276	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$156,976	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$159,655	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$159,655	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Virginia, Minnesota	
B.	Project Number / PPN	MN00700000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	190804419	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$398,685	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$414,955	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,478	
K.	January and February Obligation	\$72,694	
L.	March and April Obligation	\$70,316	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$143,010	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$64,468	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,468	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fergus Falls, Minnesota	
B.	Project Number / PPN	MN00800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	190804419	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$143,462	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$149,316	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,658	
K.	January and February Obligation	\$26,862	
L.	March and April Obligation	\$25,485	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$52,347	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,311	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,311	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Bemidji, Minnesota	
B.	Project Number / PPN	MN00900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$252,291	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$262,587	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,294	
K.	January and February Obligation	\$44,487	
L.	March and April Obligation	\$43,618	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,105	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,189	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,189	

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	MN01000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$358,620	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$373,255	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,628	
K.	January and February Obligation	\$64,523	
L.	March and April Obligation	\$84,248	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$148,771	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,857	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,857	

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	MN01000000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$443,633	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$461,737	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,869	
K.	January and February Obligation	\$88,366	
L.	March and April Obligation	\$72,543	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$160,909	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$69,960	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,960	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Eveleth, Minnesota	
B.	Project Number / PPN	MN01100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$98,532	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$102,553	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,277	
K.	January and February Obligation	\$18,698	
L.	March and April Obligation	\$19,218	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$37,916	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,361	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,361	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Benson, Minnesota	
B.	Project Number / PPN	MN01400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$152,669	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$158,899	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,450	
K.	January and February Obligation	\$32,274	
L.	March and April Obligation	\$35,329	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$67,603	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,847	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,847	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moorhead Public Housing Agency	
B.	Project Number / PPN	MN01700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$390,358	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$406,288	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,144	
K.	January and February Obligation	\$58,120	
L.	March and April Obligation	\$61,471	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$119,591	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$83,553	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,553	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moorhead Public Housing Agency	
B.	Project Number / PPN	MN01700000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$10,135	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$10,549	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,275	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$1,640	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,640	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,635	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,635	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Wadena, Minnesota	
B.	Project Number / PPN	MN01800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$128,305	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$133,541	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,771	
K.	January and February Obligation	\$26,700	
L.	March and April Obligation	\$27,383	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$54,083	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,688	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,688	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Mankato Housing And Redevelopment Autho	
B.	Project Number / PPN	MN01900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$178,307	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$185,583	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,792	
K.	January and February Obligation	\$30,901	
L.	March and April Obligation	\$34,491	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$65,392	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,400	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,400	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Perham, Minnesota	
B.	Project Number / PPN	MN02000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$70,494	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$73,371	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,686	
K.	January and February Obligation	\$12,340	
L.	March and April Obligation	\$12,720	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,060	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,626	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,626	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crookston Housing and Economic Development Authority	
B.	Project Number / PPN	MN02100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$122,133	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$127,117	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,559	
K.	January and February Obligation	\$21,278	
L.	March and April Obligation	\$20,545	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,823	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,736	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,736	

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	MN02200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$165,416	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$172,166	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,083	
K.	January and February Obligation	\$27,938	
L.	March and April Obligation	\$28,032	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$55,970	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,113	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,113	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of International Falls, Minnesota	
B.	Project Number / PPN	MN02300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10351005	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$146,177	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$152,142	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,071	
K.	January and February Obligation	\$25,256	
L.	March and April Obligation	\$25,528	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$50,784	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,287	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,287	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Two Harbors, Minnesota	
B.	Project Number / PPN	MN02400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	102280062	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$112,770	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$117,372	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,686	
K.	January and February Obligation	\$21,316	
L.	March and April Obligation	\$25,296	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$46,612	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,074	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,074	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Walker, Minnesota	
B.	Project Number / PPN	MN02500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	102280062	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$65,997	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$68,690	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,345	
K.	January and February Obligation	\$12,720	
L.	March and April Obligation	\$13,101	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,821	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,524	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,524	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Montevideo, Minnesota	
B.	Project Number / PPN	MN02600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	102280062	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$65,684	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$68,364	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,182	
K.	January and February Obligation	\$14,920	
L.	March and April Obligation	\$17,152	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$32,072	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,110	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,110	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thief River Falls Housing & Redevelopment Aut	
B.	Project Number / PPN	MN02700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	71347785	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$101,348	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$105,484	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,742	
K.	January and February Obligation	\$22,251	
L.	March and April Obligation	\$22,738	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,989	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,753	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,753	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Sauk Centre, Minnesota	
B.	Project Number / PPN	MN02800001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	87259032	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$73,887	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$76,902	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,451	
K.	January and February Obligation	\$14,159	
L.	March and April Obligation	\$14,649	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,808	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,643	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,643	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Madison, Minnesota	
B.	Project Number / PPN	MN02900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	87259032	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$62,754	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$65,315	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,658	
K.	January and February Obligation	\$12,550	
L.	March and April Obligation	\$12,469	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,019	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,639	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,639	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. James, Minnesota	
B.	Project Number / PPN	MN03100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	87259032	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$226,310	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$235,545	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,773	
K.	January and February Obligation	\$42,081	
L.	March and April Obligation	\$42,808	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$84,889	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,884	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,884	

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	MN03200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10312858	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$309,837	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$322,481	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,241	
K.	January and February Obligation	\$62,061	
L.	March and April Obligation	\$62,542	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$124,603	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,638	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,638	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Montgomery	
B.	Project Number / PPN	MN03300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10312858	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$67,152	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$69,892	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,946	
K.	January and February Obligation	\$12,189	
L.	March and April Obligation	\$13,174	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,363	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,583	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,583	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Montgomery	
B.	Project Number / PPN	MN03300000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	878667229	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,595	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,742	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,871	
K.	January and February Obligation	\$766	
L.	March and April Obligation	\$1,047	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,813	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$58	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Worthington, Minnesota	
B.	Project Number / PPN	MN03400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	185187812	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$180,759	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$188,135	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,068	
K.	January and February Obligation	\$39,770	
L.	March and April Obligation	\$40,656	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$80,426	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,642	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,642	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Alexandria, Minnesota	
B.	Project Number / PPN	MN03500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	26914374	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$342,984	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$356,981	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,491	
K.	January and February Obligation	\$60,360	
L.	March and April Obligation	\$58,530	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$118,890	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$59,601	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,601	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Redwood Falls, Minnesota	
B.	Project Number / PPN	MN03600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	26914374	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$94,433	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$98,287	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,144	
K.	January and February Obligation	\$19,038	
L.	March and April Obligation	\$19,956	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,994	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,150	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,150	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Aitkin County, Minnesota	
B.	Project Number / PPN	MN03700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	14147255	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$309,027	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$321,638	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,819	
K.	January and February Obligation	\$52,382	
L.	March and April Obligation	\$52,036	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$104,418	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$56,401	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,401	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Project Number / PPN	MN03800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	867358806	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$192,342	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$200,191	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,096	
K.	January and February Obligation	\$33,151	
L.	March and April Obligation	\$31,938	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$65,089	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$35,007	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,007	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Project Number / PPN	MN03800000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42551692	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$176,519	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$183,722	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,861	
K.	January and February Obligation	\$36,875	
L.	March and April Obligation	\$36,867	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$73,742	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,119	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,119	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Project Number / PPN	MN03800000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42551692	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$261,126	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$271,782	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,891	
K.	January and February Obligation	\$50,070	
L.	March and April Obligation	\$49,508	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$99,578	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,313	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,313	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Le Sueur, Minnesota	
B.	Project Number / PPN	MN03900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	189547581	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$179,433	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$186,755	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,378	
K.	January and February Obligation	\$25,151	
L.	March and April Obligation	\$24,157	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,308	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,070	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,070	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Tracy, Minnesota	
B.	Project Number / PPN	MN04000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	53260915	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$124,263	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$129,334	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,667	
K.	January and February Obligation	\$23,620	
L.	March and April Obligation	\$24,422	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$48,042	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,625	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,625	

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	MN04100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	139242023	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$324,254	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$337,486	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,743	
K.	January and February Obligation	\$57,797	
L.	March and April Obligation	\$62,405	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$120,202	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$48,541	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,541	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Little Falls, Minnesota	
B.	Project Number / PPN	MN04200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	11007861	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$189,556	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$197,291	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,646	
K.	January and February Obligation	\$39,513	
L.	March and April Obligation	\$40,346	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$79,859	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,787	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,787	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Park Rapids, Minnesota	
B.	Project Number / PPN	MN04300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	3449506	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$91,091	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$94,808	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,404	
K.	January and February Obligation	\$17,006	
L.	March and April Obligation	\$19,919	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$36,925	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,479	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,479	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Peter, Minnesota	
B.	Project Number / PPN	MN04600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76496900	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$51,249	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$53,340	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,670	
K.	January and February Obligation	\$14,960	
L.	March and April Obligation	\$15,108	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,068	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-3,398	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-3,398	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Bagley, Minnesota	
B.	Project Number / PPN	MN04700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	938776671	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$43,257	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$45,022	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,511	
K.	January and February Obligation	\$9,804	
L.	March and April Obligation	\$9,902	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,706	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,805	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,805	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Luverne, Minnesota	
B.	Project Number / PPN	MN04800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	63585871	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$230,444	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$239,848	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,924	
K.	January and February Obligation	\$40,480	
L.	March and April Obligation	\$40,752	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$81,232	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,692	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,692	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pipestone, Minnesota	
B.	Project Number / PPN	MN04900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	958305062	DUNS number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$241,886	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$251,757	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,879	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	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 Braham, Minnesota	
B.	Project Number / PPN	MN05200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42348024	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$90,199	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$93,880	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,940	
K.	January and February Obligation	\$16,657	
L.	March and April Obligation	\$16,691	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,348	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,592	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,592	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Ely, Minnesota	
B.	Project Number / PPN	MN05300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	193194545	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$339,139	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$352,979	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,490	
K.	January and February Obligation	\$63,797	
L.	March and April Obligation	\$63,170	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$126,967	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$49,523	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,523	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fairmont, Minnesota	
B.	Project Number / PPN	MN05400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	11959525	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$265,970	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$276,824	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,412	
K.	January and February Obligation	\$50,680	
L.	March and April Obligation	\$53,346	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$104,026	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,386	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,386	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fairmont, Minnesota	
B.	Project Number / PPN	MN05400000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	6101161	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,276	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,410	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,705	
K.	January and February Obligation	\$370	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$370	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,335	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,335	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Carlton, Minnesota	
B.	Project Number / PPN	MN05500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	130617827	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$34,221	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$35,617	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,809	
K.	January and February Obligation	\$7,715	
L.	March and April Obligation	\$7,815	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,530	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,279	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,279	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Glenwood, Minnesota	
B.	Project Number / PPN	MN05600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25323981	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$70,283	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$73,151	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,576	
K.	January and February Obligation	\$11,197	
L.	March and April Obligation	\$12,157	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,354	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,222	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,222	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Mountain Lake, Minnesota	
B.	Project Number / PPN	MN05800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25323981	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$102,116	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$106,283	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,142	
K.	January and February Obligation	\$16,383	
L.	March and April Obligation	\$17,362	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,745	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,397	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,397	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pine City, Minnesota	
B.	Project Number / PPN	MN05900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	79120837	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$44,629	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$46,450	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,225	
K.	January and February Obligation	\$11,740	
L.	March and April Obligation	\$11,802	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,542	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-317	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-317	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Sleepy Eye, Minnesota	
B.	Project Number / PPN	MN06000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	32499071	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$66,106	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$68,804	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,402	
K.	January and February Obligation	\$12,322	
L.	March and April Obligation	\$12,368	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,690	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,712	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,712	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Warroad, Minnesota	
B.	Project Number / PPN	MN06100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44700201	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$30,165	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$31,396	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,698	
K.	January and February Obligation	\$5,673	
L.	March and April Obligation	\$7,541	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,214	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,484	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,484	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of City of Delano, Minnesota	
B.	Project Number / PPN	MN06200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42550694	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$56,640	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$58,951	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,476	
K.	January and February Obligation	\$12,070	
L.	March and April Obligation	\$12,605	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,675	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,801	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,801	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mankato EDA	
B.	Project Number / PPN	MN06300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	197069529	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$194,865	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$202,817	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,409	
K.	January and February Obligation	\$37,571	
L.	March and April Obligation	\$37,133	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$74,704	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,705	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,705	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Princeton, Minnesota	
B.	Project Number / PPN	MN06400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	197069529	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$59,326	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$61,747	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,874	
K.	January and February Obligation	\$12,323	
L.	March and April Obligation	\$12,394	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,717	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,157	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,157	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of City of Melrose, Minnesota	
B.	Project Number / PPN	MN06500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	197069529	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$51,864	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$53,980	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,990	
K.	January and February Obligation	\$10,266	
L.	March and April Obligation	\$10,320	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,586	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,404	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,404	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Economic Development Authority	
B.	Project Number / PPN	MN06700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	159242705	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$91,733	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$95,476	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,738	
K.	January and February Obligation	\$14,412	
L.	March and April Obligation	\$14,633	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,045	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,693	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,693	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Barnesville, Minnesota	
B.	Project Number / PPN	MN06800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	193116183	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$37,018	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$38,529	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,265	
K.	January and February Obligation	\$7,704	
L.	March and April Obligation	\$7,825	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,529	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,736	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,736	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Clarkfield, Minnesota	
B.	Project Number / PPN	MN06900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	11745945	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$78,281	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$81,475	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,738	
K.	January and February Obligation	\$16,580	
L.	March and April Obligation	\$15,642	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$32,222	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,516	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,516	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Litchfield, Minnesota	
B.	Project Number / PPN	MN07000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	47720321	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$129,767	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$135,063	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,532	
K.	January and February Obligation	\$24,029	
L.	March and April Obligation	\$23,430	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,459	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,073	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,073	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Red Lake Falls, Minnesota	
B.	Project Number / PPN	MN07100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42347737	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$51,004	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$53,085	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,543	
K.	January and February Obligation	\$9,160	
L.	March and April Obligation	\$9,141	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,301	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,242	
Q.	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	Breckenridge HRA of Breckenridge, Minnesota	
B.	Project Number / PPN	MN07200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	50433192	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$252,952	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$263,274	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,637	
K.	January and February Obligation	\$38,839	
L.	March and April Obligation	\$38,055	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,894	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$54,743	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,743	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cloquet, Minnesota	
B.	Project Number / PPN	MN07300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	831093575	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$72,172	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$75,117	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,559	
K.	January and February Obligation	\$17,307	
L.	March and April Obligation	\$17,083	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,390	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,169	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,169	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Staples	
B.	Project Number / PPN	MN07500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	612595959	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$102,521	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$106,705	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,353	
K.	January and February Obligation	\$20,227	
L.	March and April Obligation	\$20,201	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,428	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,925	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,925	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Warren, Minnesota	
B.	Project Number / PPN	MN07600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37417503	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$169,566	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$176,486	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,243	
K.	January and February Obligation	\$30,531	
L.	March and April Obligation	\$30,826	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$61,357	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,886	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,886	

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	MN07700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	120007414	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$451,144	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$469,554	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,777	
K.	January and February Obligation	\$85,723	
L.	March and April Obligation	\$89,342	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$175,065	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$59,712	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,712	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Hopkins, Minnesota	
B.	Project Number / PPN	MN07800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830504614	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$175,159	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$182,307	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,154	
K.	January and February Obligation	\$34,755	
L.	March and April Obligation	\$34,863	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$69,618	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,536	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,536	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Windom, Minnesota	
B.	Project Number / PPN	MN08000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	956795108	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$149,622	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$155,728	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,864	
K.	January and February Obligation	\$36,190	
L.	March and April Obligation	\$38,943	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$75,133	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,731	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,731	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Crosby, Minnesota	
B.	Project Number / PPN	MN08200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	956795108	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$103,221	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$107,433	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,717	
K.	January and February Obligation	\$22,340	
L.	March and April Obligation	\$22,924	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,264	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,453	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,453	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Henning, Minnesota	
B.	Project Number / PPN	MN08300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138052597	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$55,335	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$57,593	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,797	
K.	January and February Obligation	\$9,104	
L.	March and April Obligation	\$8,626	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,730	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,067	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,067	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Project Number / PPN	MN08500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	100382048	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$314,245	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$327,069	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,535	
K.	January and February Obligation	\$64,303	
L.	March and April Obligation	\$62,593	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$126,896	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,639	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,639	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Project Number / PPN	MN08500000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	883418360	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$76,345	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$79,460	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,730	
K.	January and February Obligation	\$20,456	
L.	March and April Obligation	\$20,792	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,248	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-1,518	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-1,518	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Project Number / PPN	MN08500000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	845585868	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$106,120	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$110,451	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,226	
K.	January and February Obligation	\$25,876	
L.	March and April Obligation	\$24,761	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$50,637	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,589	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,589	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Village of Greenbush, Minnesota	
B.	Project Number / PPN	MN08600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	799513841	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$49,266	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$51,276	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,638	
K.	January and February Obligation	\$8,196	
L.	March and April Obligation	\$8,761	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,957	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,681	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,681	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Waseca, Minnesota	
B.	Project Number / PPN	MN08700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42347828	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$75,845	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$78,940	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,470	
K.	January and February Obligation	\$14,641	
L.	March and April Obligation	\$14,734	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,375	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,095	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,095	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Long Prairie, Minnesota	
B.	Project Number / PPN	MN08800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	193128642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$79,545	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$82,791	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,396	
K.	January and February Obligation	\$12,001	
L.	March and April Obligation	\$14,403	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,404	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,992	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,992	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Jackson, Minnesota	
B.	Project Number / PPN	MN08900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	147813588	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$184,906	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$192,452	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,226	
K.	January and February Obligation	\$35,538	
L.	March and April Obligation	\$36,379	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$71,917	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,309	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,309	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Red Wing, Minnesota	
B.	Project Number / PPN	MN09000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	54392878	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$123,874	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$128,929	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,465	
K.	January and February Obligation	\$29,261	
L.	March and April Obligation	\$29,992	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$59,253	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,212	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,212	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Moose Lake, Minnesota	
B.	Project Number / PPN	MN09100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44488914	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$72,791	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$75,761	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,881	
K.	January and February Obligation	\$11,198	
L.	March and April Obligation	\$11,155	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,353	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,528	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,528	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pine River, Minnesota	
B.	Project Number / PPN	MN09200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144272619	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$109,753	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$114,232	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,116	
K.	January and February Obligation	\$19,159	
L.	March and April Obligation	\$18,836	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$37,995	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,121	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,121	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pequot Lakes, Minnesota	
B.	Project Number / PPN	MN09500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1801745	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$45,427	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$47,281	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,641	
K.	January and February Obligation	\$9,264	
L.	March and April Obligation	\$9,559	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,823	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,818	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,818	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cook, Minnesota	
B.	Project Number / PPN	MN09600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	156407913	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$99,878	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$103,954	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,977	
K.	January and February Obligation	\$20,059	
L.	March and April Obligation	\$23,111	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$43,170	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,807	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,807	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of New Richland, Minnesota	
B.	Project Number / PPN	MN09700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	847116829	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$49,598	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$51,622	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,811	
K.	January and February Obligation	\$10,435	
L.	March and April Obligation	\$10,734	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,169	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,642	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,642	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cottonwood, Minnesota	
B.	Project Number / PPN	MN09800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42551247	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$78,219	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$81,411	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,706	
K.	January and February Obligation	\$16,610	
L.	March and April Obligation	\$18,254	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,864	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,842	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,842	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cass Lake, Minnesota	
B.	Project Number / PPN	MN10000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	804036317	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$112,685	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$117,283	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,642	
K.	January and February Obligation	\$20,469	
L.	March and April Obligation	\$22,499	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,968	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,674	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,674	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Mora, Minnesota	
B.	Project Number / PPN	MN10100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	53614780	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$62,962	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$65,531	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,766	
K.	January and February Obligation	\$13,105	
L.	March and April Obligation	\$13,112	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,217	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,549	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,549	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Lindstrom, Minnesota	
B.	Project Number / PPN	MN10200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	883419202	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$65,949	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$68,640	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,320	
K.	January and February Obligation	\$14,050	
L.	March and April Obligation	\$14,193	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,243	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,077	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,077	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Detroit Lakes, Minnesota	
B.	Project Number / PPN	MN10700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	612370122	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$125,006	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$130,107	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,054	
K.	January and February Obligation	\$23,374	
L.	March and April Obligation	\$27,795	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,169	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,885	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,885	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Baudette, Minnesota	
B.	Project Number / PPN	MN11300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	27025204	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$23,001	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$23,940	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,970	
K.	January and February Obligation	\$3,945	
L.	March and April Obligation	\$3,879	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,824	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,146	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,146	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Gilbert, Minnesota	
B.	Project Number / PPN	MN11700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	965234925	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$47,177	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$49,102	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,551	
K.	January and February Obligation	\$12,117	
L.	March and April Obligation	\$12,145	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,262	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$289	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$289	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Ulm EDA	
B.	Project Number / PPN	MN12800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138120089	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$97,268	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$101,237	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,619	
K.	January and February Obligation	\$18,246	
L.	March and April Obligation	\$18,645	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$36,891	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,728	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,728	

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	MN14400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	33387647	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$385,281	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$401,004	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,502	
K.	January and February Obligation	\$74,140	
L.	March and April Obligation	\$83,475	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$157,615	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$42,887	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,887	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dakota County CDA	
B.	Project Number / PPN	MN14700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	130636897	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$222,294	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$231,365	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,683	
K.	January and February Obligation	\$41,974	
L.	March and April Obligation	\$61,229	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$103,203	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,480	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,480	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dakota County CDA	
B.	Project Number / PPN	MN14700000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	45276693	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$192,775	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$200,642	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,321	
K.	January and February Obligation	\$33,652	
L.	March and April Obligation	\$17,929	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,581	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$48,740	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,740	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olmsted County HRA	
B.	Project Number / PPN	MN15100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	48258909	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$322,167	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$335,314	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,657	
K.	January and February Obligation	\$50,928	
L.	March and April Obligation	\$49,927	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$100,855	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$66,802	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,802	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Itasca County HRA	
B.	Project Number / PPN	MN15400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	48258909	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$74,029	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$77,050	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,525	
K.	January and February Obligation	\$12,393	
L.	March and April Obligation	\$12,390	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,783	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,742	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,742	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Itasca County HRA	
B.	Project Number / PPN	MN15400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	48258909	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$151,508	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$157,691	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,846	
K.	January and February Obligation	\$23,569	
L.	March and April Obligation	\$127,925	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$151,494	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-72,648	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-72,648	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Faribault	
B.	Project Number / PPN	MN15700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	12258864	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,450	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,509	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$755	
K.	January and February Obligation	\$1,899	
L.	March and April Obligation	\$1,439	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$3,338	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-2,583	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-2,583	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NW MN Multi-County HRA	
B.	Project Number / PPN	MN15800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	41322608	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$230,980	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$240,406	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,203	
K.	January and February Obligation	\$48,983	
L.	March and April Obligation	\$49,648	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$98,631	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,572	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,572	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Renville County HRA	
B.	Project Number / PPN	MN16100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	883173569	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$79,436	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$82,678	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,339	
K.	January and February Obligation	\$11,175	
L.	March and April Obligation	\$11,313	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,488	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,851	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,851	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clay County HRA	
B.	Project Number / PPN	MN16400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	797600389	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Earth County EDA	
B.	Project Number / PPN	MN16700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	609657267	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$123,266	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$128,296	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,148	
K.	January and February Obligation	\$24,758	
L.	March and April Obligation	\$24,607	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,365	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,783	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,783	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Earth County EDA	
B.	Project Number / PPN	MN16700000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	39041285	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$31,902	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$33,204	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,602	
K.	January and February Obligation	\$6,569	
L.	March and April Obligation	\$6,270	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,839	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,763	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,763	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KANDIYOHI COUNTY HRA	
B.	Project Number / PPN	MN16800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	944364736	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$321,904	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$335,040	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,520	
K.	January and February Obligation	\$74,374	
L.	March and April Obligation	\$75,062	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$149,436	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,084	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,084	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grant County HRA	
B.	Project Number / PPN	MN16900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	800085011	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$125,187	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$130,296	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,148	
K.	January and February Obligation	\$22,959	
L.	March and April Obligation	\$22,324	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,283	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,865	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,865	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Big Stone County HRA	
B.	Project Number / PPN	MN17600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78359194	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$126,546	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$131,710	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,855	
K.	January and February Obligation	\$26,560	
L.	March and April Obligation	\$26,821	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,381	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,474	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,474	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Otter Tail County HRA	
B.	Project Number / PPN	MN17700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	804619377	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$53,901	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$56,101	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,051	
K.	January and February Obligation	\$7,451	
L.	March and April Obligation	\$7,402	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,853	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,198	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,198	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meeker County HRA	
B.	Project Number / PPN	MN17800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	108677287	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$54,061	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$56,267	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,134	
K.	January and February Obligation	\$10,930	
L.	March and April Obligation	\$11,193	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,123	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,011	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,011	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Todd County HRA	
B.	Project Number / PPN	MN18000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	19466846	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$44,756	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$46,582	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,291	
K.	January and February Obligation	\$7,672	
L.	March and April Obligation	\$7,735	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,407	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,884	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,884	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevens County HRA	
B.	Project Number / PPN	MN18200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	799688825	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$153,658	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$159,928	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,964	
K.	January and February Obligation	\$24,046	
L.	March and April Obligation	\$25,899	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,945	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,019	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,019	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Lincoln	
B.	Project Number / PPN	MN18300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	118759893	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$40,372	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$42,020	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,010	
K.	January and February Obligation	\$7,554	
L.	March and April Obligation	\$7,451	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,005	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,005	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,005	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Lincoln	
B.	Project Number / PPN	MN18300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	196892004	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$38,452	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$40,021	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,011	
K.	January and February Obligation	\$8,011	
L.	March and April Obligation	\$8,347	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,358	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,653	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,653	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County CDA	
B.	Project Number / PPN	MN18400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	16396491	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$83,811	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$87,231	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,616	
K.	January and February Obligation	\$14,521	
L.	March and April Obligation	\$14,469	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,990	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,626	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,626	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cass County HRA	
B.	Project Number / PPN	MN18800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	64200389	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$47,605	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$49,548	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,774	
K.	January and February Obligation	\$7,012	
L.	March and April Obligation	\$6,994	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,006	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,768	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,768	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Becker County MN190	
B.	Project Number / PPN	MN19000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	71501308	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$65,877	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$68,565	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,283	
K.	January and February Obligation	\$9,407	
L.	March and April Obligation	\$9,154	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,561	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,722	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,722	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mower County HRA	
B.	Project Number / PPN	MN19100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	39878769	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$49,438	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$51,455	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,728	
K.	January and February Obligation	\$9,811	
L.	March and April Obligation	\$10,115	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,926	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,802	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,802	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Douglas County HRA	
B.	Project Number / PPN	MN19200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	131051125	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$47,462	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$49,399	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,700	
K.	January and February Obligation	\$10,770	
L.	March and April Obligation	\$11,983	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,753	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,947	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,947	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast MN Multi-County HRA	
B.	Project Number / PPN	MN19700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	963108121	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$224,222	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$233,372	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,686	
K.	January and February Obligation	\$42,243	
L.	March and April Obligation	\$41,798	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$84,041	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,645	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,645	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Dodge Center	
B.	Project Number / PPN	MN20600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	963108121	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$28,596	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$29,763	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,882	
K.	January and February Obligation	\$7,326	
L.	March and April Obligation	\$9,544	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,870	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-1,988	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-1,988	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Janesville	
B.	Project Number / PPN	MN20800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	51686962	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$39,852	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$41,478	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,739	
K.	January and February Obligation	\$7,966	
L.	March and April Obligation	\$10,963	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,929	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,810	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,810	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County HRA	
B.	Project Number / PPN	MN21200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101227614	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$227,045	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$236,310	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,155	
K.	January and February Obligation	\$23,990	
L.	March and April Obligation	\$25,815	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,805	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$68,350	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,350	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County HRA	
B.	Project Number / PPN	MN21200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137898271	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$63,339	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$65,924	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,962	
K.	January and February Obligation	\$12,000	
L.	March and April Obligation	\$11,914	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,914	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,048	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,048	