

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Award Number/Grant Number/Project Number	MN00100000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XHJTDNMV9U57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,376,303	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,268,851	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,688	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$136,317	
M.	Partial March and April Obligation	\$86,798	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$223,115	
Q.	May Funding True-Up Calculation (J-P)	\$305,573	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$305,573	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Award Number/Grant Number/Project Number	MN00200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W3KYWU3JALJ1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,058,472	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$975,834	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,598	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$200,321	
M.	Partial March and April Obligation	\$127,553	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$327,874	
Q.	May Funding True-Up Calculation (J-P)	\$78,724	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$78,724	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Award Number/Grant Number/Project Number	MN00200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W3KYWU3JALJ1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,455,803	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,342,144	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$559,227	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$182,373	
M.	Partial March and April Obligation	\$116,125	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$298,498	
Q.	May Funding True-Up Calculation (J-P)	\$260,729	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$260,729	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Award Number/Grant Number/Project Number	MN00200000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W3KYWU3JALJ1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,626,630	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$5,187,341	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,161,392	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,030,175	
M.	Partial March and April Obligation	\$655,956	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,686,131	
Q.	May Funding True-Up Calculation (J-P)	\$475,261	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$475,261	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Award Number/Grant Number/Project Number	MN00200000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W3KYWU3JALJ1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,791,105	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,495,122	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,456,301	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$675,036	
M.	Partial March and April Obligation	\$429,824	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,104,860	
Q.	May Funding True-Up Calculation (J-P)	\$351,441	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$351,441	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Award Number/Grant Number/Project Number	MN00200000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W3KYWU3JALJ1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,013,831	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,700,459	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,541,858	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$754,920	
M.	Partial March and April Obligation	\$480,690	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,235,610	
Q.	May Funding True-Up Calculation (J-P)	\$306,248	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$306,248	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Award Number/Grant Number/Project Number	MN00200000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W3KYWU3JALJ1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,268,744	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,013,543	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,255,643	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$607,924	
M.	Partial March and April Obligation	\$387,091	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$995,015	
Q.	May Funding True-Up Calculation (J-P)	\$260,628	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$260,628	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Award Number/Grant Number/Project Number	MN00200000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W3KYWU3JALJ1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,086,305	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,767,274	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,569,698	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$765,448	
M.	Partial March and April Obligation	\$487,393	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,252,841	
Q.	May Funding True-Up Calculation (J-P)	\$316,857	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$316,857	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Award Number/Grant Number/Project Number	MN00200000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W3KYWU3JALJ1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,134,958	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,046,348	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,978	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$214,624	
M.	Partial March and April Obligation	\$136,661	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$351,285	
Q.	May Funding True-Up Calculation (J-P)	\$84,693	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$84,693	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Award Number/Grant Number/Project Number	MN00200000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W3KYWU3JALJ1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$405,035	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$373,413	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,589	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,789	
M.	Partial March and April Obligation	\$45,711	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$117,500	
Q.	May Funding True-Up Calculation (J-P)	\$38,089	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,089	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Award Number/Grant Number/Project Number	MN00200001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W3KYWU3JALJ1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$128,860	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$118,799	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,500	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,862	
M.	Partial March and April Obligation	\$15,195	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$39,057	
Q.	May Funding True-Up Calculation (J-P)	\$10,443	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,443	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,289,859	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,189,156	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,482	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$151,296	
M.	Partial March and April Obligation	\$96,336	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$247,632	
Q.	May Funding True-Up Calculation (J-P)	\$247,850	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$247,850</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$485,606	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$447,693	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,539	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$89,087	
M.	Partial March and April Obligation	\$56,726	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$145,813	
Q.	May Funding True-Up Calculation (J-P)	\$40,726	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$40,726</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$652,955	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$601,977	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,824	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$118,378	
M.	Partial March and April Obligation	\$75,377	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$193,755	
Q.	May Funding True-Up Calculation (J-P)	\$57,069	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$57,069</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,612	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$18,081	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,534	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,949	
M.	Partial March and April Obligation	\$1,878	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$4,827	
Q.	May Funding True-Up Calculation (J-P)	\$2,707	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$2,707</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,348	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$38,120	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,883	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,603	
M.	Partial March and April Obligation	\$8,024	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,627	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,593	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$46,643	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,435	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,083	
M.	Partial March and April Obligation	\$7,057	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,140	
Q.	May Funding True-Up Calculation (J-P)	\$1,295	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$1,295</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$44,850	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$41,348	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,228	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,960	
M.	Partial March and April Obligation	\$5,069	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$13,029	
Q.	May Funding True-Up Calculation (J-P)	\$4,199	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$4,199</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,479	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$58,523	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,385	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,400	
M.	Partial March and April Obligation	\$4,076	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$10,476	
Q.	May Funding True-Up Calculation (J-P)	\$13,909	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$13,909</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$37,610	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$34,674	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,448	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,694	
M.	Partial March and April Obligation	\$4,262	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$10,956	
Q.	May Funding True-Up Calculation (J-P)	\$3,492	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$3,492</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,710	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,498	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,041	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$168	
M.	Partial March and April Obligation	\$106	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$274	
Q.	May Funding True-Up Calculation (J-P)	\$767	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$767</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300001523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,710	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,498	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,041	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$307	
M.	Partial March and April Obligation	\$195	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$502	
Q.	May Funding True-Up Calculation (J-P)	\$539	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$539</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300001623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,710	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,498	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,041	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$160	
M.	Partial March and April Obligation	\$102	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$262	
Q.	May Funding True-Up Calculation (J-P)	\$779	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$779</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EK23AHCJ6PA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$500,315	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$461,254	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,189	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,755	
M.	Partial March and April Obligation	\$67,338	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$173,093	
Q.	May Funding True-Up Calculation (J-P)	\$19,096	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$19,096	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EK23AHCJ6PA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$288,600	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$266,068	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,862	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,743	
M.	Partial March and April Obligation	\$36,131	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$92,874	
Q.	May Funding True-Up Calculation (J-P)	\$17,988	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$17,988</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00400000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EK23AHCJ6PA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$219,568	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$202,426	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,344	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,599	
M.	Partial March and April Obligation	\$28,399	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$72,998	
Q.	May Funding True-Up Calculation (J-P)	\$11,346	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$11,346</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Chisholm, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XL28W9LR4R95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$374,882	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$345,614	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,006	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,411	
M.	Partial March and April Obligation	\$44,833	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$115,244	
Q.	May Funding True-Up Calculation (J-P)	\$28,762	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$28,762</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G1QLBXG4AZG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$597,853	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$551,177	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,657	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$79,524	
M.	Partial March and April Obligation	\$50,635	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$130,159	
Q.	May Funding True-Up Calculation (J-P)	\$99,498	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$99,498</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G1QLBXG4AZG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$87,529	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$80,695	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,623	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,229	
M.	Partial March and April Obligation	\$9,697	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,926	
Q.	May Funding True-Up Calculation (J-P)	\$8,697	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$8,697</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00600000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G1QLBXG4AZG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$124,185	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$114,489	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,704	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,636	
M.	Partial March and April Obligation	\$8,682	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,318	
Q.	May Funding True-Up Calculation (J-P)	\$25,386	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$25,386</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Virginia, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JSAYVKNN1A53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$647,360	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$596,819	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,675	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$109,721	
M.	Partial March and April Obligation	\$69,864	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$179,585	
Q.	May Funding True-Up Calculation (J-P)	\$69,090	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$69,090	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Virginia, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JSAYVKNN1A53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$510,841	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$470,958	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,233	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$92,827	
M.	Partial March and April Obligation	\$59,107	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$151,934	
Q.	May Funding True-Up Calculation (J-P)	\$44,299	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$44,299</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fergus Falls, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KMUJAJW5Q4C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$200,266	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$184,631	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,930	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,029	
M.	Partial March and April Obligation	\$21,668	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$55,697	
Q.	May Funding True-Up Calculation (J-P)	\$21,233	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,233	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Bemidji, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HBBCH4AEBA79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$316,195	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$291,509	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,462	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,738	
M.	Partial March and April Obligation	\$38,038	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$97,776	
Q.	May Funding True-Up Calculation (J-P)	\$23,686	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$23,686</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of the City of South St Paul, Minnesota	
B.	Award Number/Grant Number/Project Number	MN01000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DV2NPMV4LQB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$438,918	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$404,650	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,604	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,281	
M.	Partial March and April Obligation	\$57,485	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$147,766	
Q.	May Funding True-Up Calculation (J-P)	\$20,838	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,838	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of the City of South St Paul, Minnesota	
B.	Award Number/Grant Number/Project Number	MN01000000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DV2NPMV4LQB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$616,174	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$568,067	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,695	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$117,923	
M.	Partial March and April Obligation	\$75,087	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$193,010	
Q.	May Funding True-Up Calculation (J-P)	\$43,685	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,685	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Eveleth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN01100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K8HHNCG59YT6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$106,623	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$98,299	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,958	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,813	
M.	Partial March and April Obligation	\$13,890	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$35,703	
Q.	May Funding True-Up Calculation (J-P)	\$5,255	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$5,255</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Benson, Minnesota	
B.	Award Number/Grant Number/Project Number	MN01400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MFLXLBCB31J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$231,753	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$213,659	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,025	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,693	
M.	Partial March and April Obligation	\$19,544	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,237	
Q.	May Funding True-Up Calculation (J-P)	\$38,788	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$38,788</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moorhead Public Housing Agency	
B.	Award Number/Grant Number/Project Number	MN01700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H49XBW9NK7E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$534,068	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$492,372	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,155	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,949	
M.	Partial March and April Obligation	\$48,997	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$125,946	
Q.	May Funding True-Up Calculation (J-P)	\$79,209	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$79,209</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moorhead Public Housing Agency	
B.	Award Number/Grant Number/Project Number	MN01700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H49XBW9NK7E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,870	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$6,334	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,639	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$691	
M.	Partial March and April Obligation	\$439	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,130	
Q.	May Funding True-Up Calculation (J-P)	\$1,509	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$1,509</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Wadena, Minnesota	
B.	Award Number/Grant Number/Project Number	MN01800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UTNNUMBJ98N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$178,300	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$164,380	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,492	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,313	
M.	Partial March and April Obligation	\$19,301	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$49,614	
Q.	May Funding True-Up Calculation (J-P)	\$18,878	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$18,878</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Mankato Housing And Redevelopment Autho	
B.	Award Number/Grant Number/Project Number	MN01900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S9S7JD8MHL98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$208,848	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$192,543	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,226	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,549	
M.	Partial March and April Obligation	\$25,820	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$66,369	
Q.	May Funding True-Up Calculation (J-P)	\$13,857	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,857	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Perham, Minnesota	
B.	Award Number/Grant Number/Project Number	MN02000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLZ5QH5H2UH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,263	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$79,528	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,137	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,101	
M.	Partial March and April Obligation	\$9,615	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,716	
Q.	May Funding True-Up Calculation (J-P)	\$8,421	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$8,421</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crookston Housing and Economic Development Authority	
B.	Award Number/Grant Number/Project Number	MN02100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UG2AQKJ4KCK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$196,789	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$181,425	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,594	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,089	
M.	Partial March and April Obligation	\$18,523	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$47,612	
Q.	May Funding True-Up Calculation (J-P)	\$27,982	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,982	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of the City of Blue Earth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN02200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C1BCXGLSULQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$177,522	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$163,662	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,193	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,946	
M.	Partial March and April Obligation	\$24,161	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,107	
Q.	May Funding True-Up Calculation (J-P)	\$6,086	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,086	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of International Falls, Minnesota	
B.	Award Number/Grant Number/Project Number	MN02300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KDTNJNIWWMCT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$190,817	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$175,919	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,300	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,803	
M.	Partial March and April Obligation	\$22,161	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$56,964	
Q.	May Funding True-Up Calculation (J-P)	\$16,336	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,336	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Two Harbors, Minnesota	
B.	Award Number/Grant Number/Project Number	MN02400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SDVJKCGK7UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$135,571	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$124,987	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,078	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,672	
M.	Partial March and April Obligation	\$14,436	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,108	
Q.	May Funding True-Up Calculation (J-P)	\$14,970	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$14,970</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Walker, Minnesota	
B.	Award Number/Grant Number/Project Number	MN02500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RNNGRJWJCKZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,977	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$84,796	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,332	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,798	
M.	Partial March and April Obligation	\$9,422	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,220	
Q.	May Funding True-Up Calculation (J-P)	\$11,112	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$11,112</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Montevideo, Minnesota	
B.	Award Number/Grant Number/Project Number	MN02600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GE6MCMJ218W8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$117,570	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$108,391	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,163	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,205	
M.	Partial March and April Obligation	\$8,409	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,614	
Q.	May Funding True-Up Calculation (J-P)	\$23,549	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$23,549</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thief River Falls Housing & Redevelopment Aut	
B.	Award Number/Grant Number/Project Number	MN02700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QGAPHP7417T1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$145,351	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$134,003	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,835	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,376	
M.	Partial March and April Obligation	\$12,974	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$33,350	
Q.	May Funding True-Up Calculation (J-P)	\$22,485	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,485	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Sauk Centre, Minnesota	
B.	Award Number/Grant Number/Project Number	MN02800001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MM86N7MSHNL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,226	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$84,104	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,043	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,876	
M.	Partial March and April Obligation	\$10,746	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$27,622	
Q.	May Funding True-Up Calculation (J-P)	\$7,421	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$7,421</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Madison, Minnesota	
B.	Award Number/Grant Number/Project Number	MN02900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L2BFJQQA4E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$84,852	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$78,227	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,595	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,616	
M.	Partial March and April Obligation	\$8,034	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,650	
Q.	May Funding True-Up Calculation (J-P)	\$11,945	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$11,945</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. James, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CWWNS25FLAD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$270,575	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$249,450	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,938	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$52,731	
M.	Partial March and April Obligation	\$33,575	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$86,306	
Q.	May Funding True-Up Calculation (J-P)	\$17,632	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$17,632</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA In And for the City of Brainerd, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZTD1JH7FDHP6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$405,609	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$373,942	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,809	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,291	
M.	Partial March and April Obligation	\$39,664	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$101,955	
Q.	May Funding True-Up Calculation (J-P)	\$53,854	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,854	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Montgomery	
B.	Award Number/Grant Number/Project Number	MN03300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JL2HYRYTGJS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,046	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$75,640	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,517	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,672	
M.	Partial March and April Obligation	\$9,979	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,651	
Q.	May Funding True-Up Calculation (J-P)	\$5,866	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$5,866</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Montgomery	
B.	Award Number/Grant Number/Project Number	MN03300000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JL2HYRYTGJS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,496	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,223	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,343	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$957	
M.	Partial March and April Obligation	\$609	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,566	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Worthington, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZLKXCX3FD649	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$221,319	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$204,040	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,017	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,341	
M.	Partial March and April Obligation	\$23,139	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$59,480	
Q.	May Funding True-Up Calculation (J-P)	\$25,537	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$25,537</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Alexandria, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KDMKP7K8ARJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$564,634	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$520,551	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,896	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$77,515	
M.	Partial March and April Obligation	\$49,357	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$126,872	
Q.	May Funding True-Up Calculation (J-P)	\$90,024	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$90,024</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Redwood Falls, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M34TLBUQT9G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$123,421	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$113,785	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,410	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,969	
M.	Partial March and April Obligation	\$13,353	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$34,322	
Q.	May Funding True-Up Calculation (J-P)	\$13,088	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$13,088</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Aitkin County, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KXGKEPXTTZA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$416,041	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$383,559	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,816	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,128	
M.	Partial March and April Obligation	\$39,560	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$101,688	
Q.	May Funding True-Up Calculation (J-P)	\$58,128	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$58,128</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GE4MG4K5K4H6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$288,290	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$265,782	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,743	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,502	
M.	Partial March and April Obligation	\$28,336	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$72,838	
Q.	May Funding True-Up Calculation (J-P)	\$37,905	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$37,905	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03800000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GE4MG4K5K4H6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$192,766	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$177,716	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,048	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,135	
M.	Partial March and April Obligation	\$26,193	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$67,328	
Q.	May Funding True-Up Calculation (J-P)	\$6,720	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$6,720</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03800000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GE4MG4K5K4H6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$367,101	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$338,440	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,017	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,072	
M.	Partial March and April Obligation	\$38,887	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$99,959	
Q.	May Funding True-Up Calculation (J-P)	\$41,058	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$41,058</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Le Sueur, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K86SKMVF1PT2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$170,510	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$157,198	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,499	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,735	
M.	Partial March and April Obligation	\$25,301	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$65,036	
Q.	May Funding True-Up Calculation (J-P)	\$463	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$463</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Tracy, Minnesota	
B.	Award Number/Grant Number/Project Number	MN04000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J4MDNBSRALC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$170,683	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$157,357	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,565	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,983	
M.	Partial March and April Obligation	\$15,907	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$40,890	
Q.	May Funding True-Up Calculation (J-P)	\$24,675	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,675	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Commission of the City of Marshall	
B.	Award Number/Grant Number/Project Number	MN04100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TN47JHK2N8P2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$442,292	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$407,761	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,900	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,958	
M.	Partial March and April Obligation	\$48,366	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$124,324	
Q.	May Funding True-Up Calculation (J-P)	\$45,576	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,576	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Little Falls, Minnesota	
B.	Award Number/Grant Number/Project Number	MN04200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XULPW89BGMX8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$234,428	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$216,125	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,052	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,606	
M.	Partial March and April Obligation	\$28,402	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$73,008	
Q.	May Funding True-Up Calculation (J-P)	\$17,044	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$17,044</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Park Rapids, Minnesota	
B.	Award Number/Grant Number/Project Number	MN04300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HNCKHNKTKK69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$133,353	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$122,942	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,226	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,313	
M.	Partial March and April Obligation	\$11,661	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$29,974	
Q.	May Funding True-Up Calculation (J-P)	\$21,252	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$21,252</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Peter, Minnesota	
B.	Award Number/Grant Number/Project Number	MN04600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JSQNB2AH7ZZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$99,895	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$92,096	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,373	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,303	
M.	Partial March and April Obligation	\$6,561	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,864	
Q.	May Funding True-Up Calculation (J-P)	\$21,509	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$21,509</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Bagley, Minnesota	
B.	Award Number/Grant Number/Project Number	MN04700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NVKVGRBPAH67	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,518	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$56,715	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,631	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,320	
M.	Partial March and April Obligation	\$6,571	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,891	
Q.	May Funding True-Up Calculation (J-P)	\$6,740	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$6,740</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Luverne, Minnesota	
B.	Award Number/Grant Number/Project Number	MN04800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GFLALFQQZS1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$270,934	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$249,781	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,075	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,926	
M.	Partial March and April Obligation	\$33,063	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$84,989	
Q.	May Funding True-Up Calculation (J-P)	\$19,086	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$19,086	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pipestone, Minnesota	
B.	Award Number/Grant Number/Project Number	MN04900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GGARAHENJ5N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$315,852	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$291,192	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,330	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,335	
M.	Partial March and April Obligation	\$35,870	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$92,205	
Q.	May Funding True-Up Calculation (J-P)	\$29,125	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$29,125</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Braham, Minnesota	
B.	Award Number/Grant Number/Project Number	MN05200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MY1KVZFM4QE4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$114,251	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$105,331	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,888	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,039	
M.	Partial March and April Obligation	\$13,396	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$34,435	
Q.	May Funding True-Up Calculation (J-P)	\$9,453	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$9,453</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Ely, Minnesota	
B.	Award Number/Grant Number/Project Number	MN05300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HMF7J6D8JQW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$552,269	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$509,152	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,147	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$92,470	
M.	Partial March and April Obligation	\$58,880	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$151,350	
Q.	May Funding True-Up Calculation (J-P)	\$60,797	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$60,797</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fairmont, Minnesota	
B.	Award Number/Grant Number/Project Number	MN05400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RWSUDJVFMG44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$321,939	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$296,804	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,668	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,096	
M.	Partial March and April Obligation	\$40,813	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$104,909	
Q.	May Funding True-Up Calculation (J-P)	\$18,759	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,759	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fairmont, Minnesota	
B.	Award Number/Grant Number/Project Number	MN05400000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RWSUDJVFMG44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,464	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,194	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,331	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$659	
M.	Partial March and April Obligation	\$419	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,078	
Q.	May Funding True-Up Calculation (J-P)	\$253	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$253</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Carlton, Minnesota	
B.	Award Number/Grant Number/Project Number	MN05500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ET86ERTNV186	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,905	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$48,775	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,323	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,684	
M.	Partial March and April Obligation	\$4,893	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,577	
Q.	May Funding True-Up Calculation (J-P)	\$7,746	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$7,746</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Glenwood, Minnesota	
B.	Award Number/Grant Number/Project Number	MN05600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KFU2GVC8CNK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,583	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$83,511	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,796	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,836	
M.	Partial March and April Obligation	\$10,083	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,919	
Q.	May Funding True-Up Calculation (J-P)	\$8,877	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$8,877</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Mountain Lake, Minnesota	
B.	Award Number/Grant Number/Project Number	MN05800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SEPBEWAAYZL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$126,866	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$116,961	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,734	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,725	
M.	Partial March and April Obligation	\$15,107	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,832	
Q.	May Funding True-Up Calculation (J-P)	\$9,902	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$9,902</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pine City, Minnesota	
B.	Award Number/Grant Number/Project Number	MN05900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N9PGXBRKNPK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,125	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$65,572	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,322	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,385	
M.	Partial March and April Obligation	\$6,613	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,998	
Q.	May Funding True-Up Calculation (J-P)	\$10,324	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,324</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Sleepy Eye, Minnesota	
B.	Award Number/Grant Number/Project Number	MN06000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W27ED3F4G6F3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,477	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$84,335	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,140	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,501	
M.	Partial March and April Obligation	\$9,870	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,371	
Q.	May Funding True-Up Calculation (J-P)	\$9,769	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$9,769</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Warroad, Minnesota	
B.	Award Number/Grant Number/Project Number	MN06100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H7JKTPFBAHC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$39,474	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$36,392	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,163	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,262	
M.	Partial March and April Obligation	\$3,987	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$10,249	
Q.	May Funding True-Up Calculation (J-P)	\$4,914	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$4,914</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of City of Delano, Minnesota	
B.	Award Number/Grant Number/Project Number	MN06200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PL3LUUL31A85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$80,545	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$74,257	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,940	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,387	
M.	Partial March and April Obligation	\$7,251	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,638	
Q.	May Funding True-Up Calculation (J-P)	\$12,302	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$12,302</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mankato EDA	
B.	Award Number/Grant Number/Project Number	MN06300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UKU9LZ6NXLH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$321,392	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$296,300	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,458	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,177	
M.	Partial March and April Obligation	\$24,945	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,122	
Q.	May Funding True-Up Calculation (J-P)	\$59,336	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$59,336</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Princeton, Minnesota	
B.	Award Number/Grant Number/Project Number	MN06400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J1JKT6LHSFL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,259	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$84,134	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,056	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,927	
M.	Partial March and April Obligation	\$7,595	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,522	
Q.	May Funding True-Up Calculation (J-P)	\$15,534	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$15,534</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of City of Melrose, Minnesota	
B.	Award Number/Grant Number/Project Number	MN06500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HJLXHLNQS9W7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,418	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$69,530	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,971	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,489	
M.	Partial March and April Obligation	\$7,953	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,442	
Q.	May Funding True-Up Calculation (J-P)	\$8,529	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$8,529</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Economic Development Authority	
B.	Award Number/Grant Number/Project Number	MN06700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	THBHFJ756MA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$120,229	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$110,842	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,184	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,794	
M.	Partial March and April Obligation	\$13,877	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$35,671	
Q.	May Funding True-Up Calculation (J-P)	\$10,513	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,513	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Barnesville, Minnesota	
B.	Award Number/Grant Number/Project Number	MN06800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DL4MF783JRM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,121	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$48,052	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,022	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,442	
M.	Partial March and April Obligation	\$4,739	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,181	
Q.	May Funding True-Up Calculation (J-P)	\$7,841	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$7,841</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Clarkfield, Minnesota	
B.	Award Number/Grant Number/Project Number	MN06900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNMPK9HVM5C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,899	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$90,256	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,607	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,957	
M.	Partial March and April Obligation	\$10,161	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,118	
Q.	May Funding True-Up Calculation (J-P)	\$11,489	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$11,489</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Litchfield, Minnesota	
B.	Award Number/Grant Number/Project Number	MN07000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Y8M7LG1XGW23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$226,910	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$209,194	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,164	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,089	
M.	Partial March and April Obligation	\$16,612	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$42,701	
Q.	May Funding True-Up Calculation (J-P)	\$44,463	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$44,463</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Red Lake Falls, Minnesota	
B.	Award Number/Grant Number/Project Number	MN07100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S2BFQGV4J691	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$66,407	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$61,222	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,509	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,733	
M.	Partial March and April Obligation	\$7,471	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,204	
Q.	May Funding True-Up Calculation (J-P)	\$6,305	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,305	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Breckenridge HRA of Breckenridge, Minnesota	
B.	Award Number/Grant Number/Project Number	MN07200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QE5HEDKMM6Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$287,734	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$265,270	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,529	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,167	
M.	Partial March and April Obligation	\$36,401	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$93,568	
Q.	May Funding True-Up Calculation (J-P)	\$16,961	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,961	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cloquet, Minnesota	
B.	Award Number/Grant Number/Project Number	MN07300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LN5LKZSL7Z75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$132,645	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$122,289	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,954	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,510	
M.	Partial March and April Obligation	\$9,239	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$23,749	
Q.	May Funding True-Up Calculation (J-P)	\$27,205	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$27,205</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Staples	
B.	Award Number/Grant Number/Project Number	MN07500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LP7HCM5S8EF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$145,770	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$134,389	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,995	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,611	
M.	Partial March and April Obligation	\$13,125	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$33,736	
Q.	May Funding True-Up Calculation (J-P)	\$22,259	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$22,259</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Warren, Minnesota	
B.	Award Number/Grant Number/Project Number	MN07600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JY3MML3L8WQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,165	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$193,757	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,732	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,448	
M.	Partial March and April Obligation	\$24,481	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,929	
Q.	May Funding True-Up Calculation (J-P)	\$17,803	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$17,803</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA In And for the City of Albert Lea, Minnesota	
B.	Award Number/Grant Number/Project Number	MN07700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KAMVXNYDJZX3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$518,588	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$478,100	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,208	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$101,802	
M.	Partial March and April Obligation	\$64,821	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$166,623	
Q.	May Funding True-Up Calculation (J-P)	\$32,585	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,585	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Hopkins, Minnesota	
B.	Award Number/Grant Number/Project Number	MN07800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VNNSMMMVGQT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$268,404	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$247,449	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,104	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,997	
M.	Partial March and April Obligation	\$26,742	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$68,739	
Q.	May Funding True-Up Calculation (J-P)	\$34,365	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,365	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Windom, Minnesota	
B.	Award Number/Grant Number/Project Number	MN08000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EZNTJ9CJAB27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$218,623	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$201,554	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,981	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,081	
M.	Partial March and April Obligation	\$19,154	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$49,235	
Q.	May Funding True-Up Calculation (J-P)	\$34,746	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$34,746</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Crosby, Minnesota	
B.	Award Number/Grant Number/Project Number	MN08200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KCNCW72JPV17	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$156,124	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$143,935	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,973	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,752	
M.	Partial March and April Obligation	\$13,214	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$33,966	
Q.	May Funding True-Up Calculation (J-P)	\$26,007	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,007	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Henning, Minnesota	
B.	Award Number/Grant Number/Project Number	MN08300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EGLDDJDFKBJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,755	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$66,153	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,564	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,017	
M.	Partial March and April Obligation	\$7,652	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,669	
Q.	May Funding True-Up Calculation (J-P)	\$7,895	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$7,895</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Award Number/Grant Number/Project Number	MN08500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C6FDFWBK6Y41	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$445,624	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$410,833	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,180	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,178	
M.	Partial March and April Obligation	\$40,227	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$103,405	
Q.	May Funding True-Up Calculation (J-P)	\$67,775	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$67,775	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Award Number/Grant Number/Project Number	MN08500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C6FDFWBK6Y41	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,799	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$85,554	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,648	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,005	
M.	Partial March and April Obligation	\$11,464	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$29,469	
Q.	May Funding True-Up Calculation (J-P)	\$6,179	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,179	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Award Number/Grant Number/Project Number	MN08500000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C6FDFWBK6Y41	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$172,388	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$158,929	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,220	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,335	
M.	Partial March and April Obligation	\$13,585	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$34,920	
Q.	May Funding True-Up Calculation (J-P)	\$31,300	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,300	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Village of Greenbush, Minnesota	
B.	Award Number/Grant Number/Project Number	MN08600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XJAATY85RT23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$56,506	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$52,094	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,706	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,086	
M.	Partial March and April Obligation	\$7,058	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,144	
Q.	May Funding True-Up Calculation (J-P)	\$3,562	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,562	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Waseca, Minnesota	
B.	Award Number/Grant Number/Project Number	MN08700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GGLCE2CZEMQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,420	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$100,877	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,032	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,248	
M.	Partial March and April Obligation	\$9,710	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,958	
Q.	May Funding True-Up Calculation (J-P)	\$17,074	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$17,074</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Long Prairie, Minnesota	
B.	Award Number/Grant Number/Project Number	MN08800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FAYVGWR9DCL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$107,085	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$98,725	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,135	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,251	
M.	Partial March and April Obligation	\$10,984	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,235	
Q.	May Funding True-Up Calculation (J-P)	\$12,900	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$12,900</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Jackson, Minnesota	
B.	Award Number/Grant Number/Project Number	MN08900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XBN8X6LJ32B6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$235,695	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$217,294	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,539	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,262	
M.	Partial March and April Obligation	\$26,274	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$67,536	
Q.	May Funding True-Up Calculation (J-P)	\$23,003	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$23,003	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Red Wing, Minnesota	
B.	Award Number/Grant Number/Project Number	MN09000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MQADJHAYE7M9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$201,874	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$186,113	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,547	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,904	
M.	Partial March and April Obligation	\$15,858	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$40,762	
Q.	May Funding True-Up Calculation (J-P)	\$36,785	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$36,785</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Moose Lake, Minnesota	
B.	Award Number/Grant Number/Project Number	MN09100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CSEDDJ4VL9K8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,645	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$90,022	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,509	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,294	
M.	Partial March and April Obligation	\$10,376	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,670	
Q.	May Funding True-Up Calculation (J-P)	\$10,839	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,839</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pine River, Minnesota	
B.	Award Number/Grant Number/Project Number	MN09200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ULJHNS9JDG85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$152,321	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$140,429	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,512	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,736	
M.	Partial March and April Obligation	\$15,750	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$40,486	
Q.	May Funding True-Up Calculation (J-P)	\$18,026	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$18,026</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pequot Lakes, Minnesota	
B.	Award Number/Grant Number/Project Number	MN09500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G5HKE7LJDQG2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$58,547	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$53,976	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,490	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,951	
M.	Partial March and April Obligation	\$6,972	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,923	
Q.	May Funding True-Up Calculation (J-P)	\$4,567	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$4,567</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cook, Minnesota	
B.	Award Number/Grant Number/Project Number	MN09600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KP45BQK3JQW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,034	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$127,257	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,024	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,874	
M.	Partial March and April Obligation	\$15,202	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$39,076	
Q.	May Funding True-Up Calculation (J-P)	\$13,948	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$13,948</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of New Richland, Minnesota	
B.	Award Number/Grant Number/Project Number	MN09700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RAC4T11BMXQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$83,007	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$76,526	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,886	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,733	
M.	Partial March and April Obligation	\$7,471	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,204	
Q.	May Funding True-Up Calculation (J-P)	\$12,682	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,682	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cottonwood, Minnesota	
B.	Award Number/Grant Number/Project Number	MN09800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C1AWU91DXWL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$105,883	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$97,616	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,673	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,269	
M.	Partial March and April Obligation	\$11,633	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$29,902	
Q.	May Funding True-Up Calculation (J-P)	\$10,771	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,771</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cass Lake, Minnesota	
B.	Award Number/Grant Number/Project Number	MN10000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EYEEHLENG8S5	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$130,270	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$120,099	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,041	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,231	
M.	Partial March and April Obligation	\$16,066	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$41,297	
Q.	May Funding True-Up Calculation (J-P)	\$8,744	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$8,744</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Mora, Minnesota	
B.	Award Number/Grant Number/Project Number	MN10100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FGRGTQVKM166	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,571	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$79,812	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,255	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,093	
M.	Partial March and April Obligation	\$8,974	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$23,067	
Q.	May Funding True-Up Calculation (J-P)	\$10,188	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,188</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Lindstrom, Minnesota	
B.	Award Number/Grant Number/Project Number	MN10200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G86SGJT2PF19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,876	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$85,625	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,677	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,771	
M.	Partial March and April Obligation	\$9,405	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,176	
Q.	May Funding True-Up Calculation (J-P)	\$11,501	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$11,501</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Detroit Lakes, Minnesota	
B.	Award Number/Grant Number/Project Number	MN10700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J1GAX7SNKGP2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,813	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$146,414	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,006	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,296	
M.	Partial March and April Obligation	\$18,017	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$46,313	
Q.	May Funding True-Up Calculation (J-P)	\$14,693	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$14,693</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Baudette, Minnesota	
B.	Award Number/Grant Number/Project Number	MN11300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QUHZFWL8CSR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$32,701	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$30,148	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,562	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,550	
M.	Partial March and April Obligation	\$2,898	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$7,448	
Q.	May Funding True-Up Calculation (J-P)	\$5,114	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$5,114</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Gilbert, Minnesota	
B.	Award Number/Grant Number/Project Number	MN11700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HUBCC5JN6WN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,836	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$62,540	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,058	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,485	
M.	Partial March and April Obligation	\$6,039	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,524	
Q.	May Funding True-Up Calculation (J-P)	\$10,534	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,534</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Ulm EDA	
B.	Award Number/Grant Number/Project Number	MN12800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D1VGQ236ALV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$123,676	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$114,020	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,508	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,657	
M.	Partial March and April Obligation	\$14,426	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,083	
Q.	May Funding True-Up Calculation (J-P)	\$10,425	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,425</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St Louis Park, Minnesota	
B.	Award Number/Grant Number/Project Number	MN14400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNZADSBQUVZ7	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$488,463	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$450,327	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,636	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,729	
M.	Partial March and April Obligation	\$58,407	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$150,136	
Q.	May Funding True-Up Calculation (J-P)	\$37,500	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,500	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dakota County CDA	
B.	Award Number/Grant Number/Project Number	MN14700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EYVQRJLNKUC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,432	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,242	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$934	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$934	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$934	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dakota County CDA	
B.	Award Number/Grant Number/Project Number	MN14700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EYVQRJLNKUC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$225,979	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$208,336	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,807	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,783	
M.	Partial March and April Obligation	\$28,515	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$73,298	
Q.	May Funding True-Up Calculation (J-P)	\$13,509	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$13,509</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olmsted County HRA	
B.	Award Number/Grant Number/Project Number	MN15100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GQWAYD787CC8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$378,747	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$349,177	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,490	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,996	
M.	Partial March and April Obligation	\$45,206	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$116,202	
Q.	May Funding True-Up Calculation (J-P)	\$29,288	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$29,288</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Itasca County HRA	
B.	Award Number/Grant Number/Project Number	MN15400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VCKFMLCGNYW9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$110,227	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$101,621	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,342	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,159	
M.	Partial March and April Obligation	\$10,926	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,085	
Q.	May Funding True-Up Calculation (J-P)	\$14,257	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$14,257</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Itasca County HRA	
B.	Award Number/Grant Number/Project Number	MN15400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VCKFMLCGNYW9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$200,113	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$184,490	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,871	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,647	
M.	Partial March and April Obligation	\$22,697	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$58,344	
Q.	May Funding True-Up Calculation (J-P)	\$18,527	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,527	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Faribault	
B.	Award Number/Grant Number/Project Number	MN15700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P3YKBFZX78K8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,627	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$55,894	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,289	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$23,289	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,289	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NW MN Multi-County HRA	
B.	Award Number/Grant Number/Project Number	MN15800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RGVLLNQKQAW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$285,225	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$262,957	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,565	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,437	
M.	Partial March and April Obligation	\$29,569	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$76,006	
Q.	May Funding True-Up Calculation (J-P)	\$33,559	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,559	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Renville County HRA	
B.	Award Number/Grant Number/Project Number	MN16100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RA5US7MGHKT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,817	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$84,649	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,270	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,751	
M.	Partial March and April Obligation	\$10,666	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$27,417	
Q.	May Funding True-Up Calculation (J-P)	\$7,853	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,853	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Earth County EDA	
B.	Award Number/Grant Number/Project Number	MN16700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DZHJX91R3VL6	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$162,610	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$149,915	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,465	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,726	
M.	Partial March and April Obligation	\$18,291	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$47,017	
Q.	May Funding True-Up Calculation (J-P)	\$15,448	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,448	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Earth County EDA	
B.	Award Number/Grant Number/Project Number	MN16700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DZHJX91R3VL6	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$44,346	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$40,884	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,035	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,851	
M.	Partial March and April Obligation	\$4,362	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,213	
Q.	May Funding True-Up Calculation (J-P)	\$5,822	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,822	



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KANDIYOHI COUNTY HRA	
B.	Award Number/Grant Number/Project Number	MN16800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LTHSSLHNX1Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$435,829	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$401,802	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,418	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,717	
M.	Partial March and April Obligation	\$41,209	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$105,926	
Q.	May Funding True-Up Calculation (J-P)	\$61,492	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,492	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grant County HRA	
B.	Award Number/Grant Number/Project Number	MN16900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V8EVX3L9SEF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$176,986	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$163,168	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,987	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,168	
M.	Partial March and April Obligation	\$16,026	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$41,194	
Q.	May Funding True-Up Calculation (J-P)	\$26,793	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,793	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Big Stone County HRA	
B.	Award Number/Grant Number/Project Number	MN17600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F78LNPUMLJA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$149,200	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$137,551	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,313	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,814	
M.	Partial March and April Obligation	\$18,984	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$48,798	
Q.	May Funding True-Up Calculation (J-P)	\$8,515	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$8,515</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Otter Tail County HRA	
B.	Award Number/Grant Number/Project Number	MN17700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M99ZKM1B5GH3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$57,557	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$53,063	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,110	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,412	
M.	Partial March and April Obligation	\$7,266	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,678	
Q.	May Funding True-Up Calculation (J-P)	\$3,432	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,432	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Todd County HRA	
B.	Award Number/Grant Number/Project Number	MN18000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KKD5CFQCF9M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,756	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$56,935	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,723	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,031	
M.	Partial March and April Obligation	\$6,388	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,419	
Q.	May Funding True-Up Calculation (J-P)	\$7,304	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,304	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevens County HRA	
B.	Award Number/Grant Number/Project Number	MN18200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ENR9GKS292G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$183,903	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$169,545	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,644	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,035	
M.	Partial March and April Obligation	\$22,945	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$58,980	
Q.	May Funding True-Up Calculation (J-P)	\$11,664	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$11,664</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Lincoln	
B.	Award Number/Grant Number/Project Number	MN18300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LQ83QXRJPZH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,269	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$39,891	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,621	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,658	
M.	Partial March and April Obligation	\$5,512	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,170	
Q.	May Funding True-Up Calculation (J-P)	\$2,451	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,451	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Lincoln	
B.	Award Number/Grant Number/Project Number	MN18300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LQ83QXRJPZH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$57,920	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$53,398	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,249	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,731	
M.	Partial March and April Obligation	\$4,922	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,653	
Q.	May Funding True-Up Calculation (J-P)	\$9,596	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,596	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cass County HRA	
B.	Award Number/Grant Number/Project Number	MN18800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W3YJAD1JJG15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,279	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$48,197	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,082	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,532	
M.	Partial March and April Obligation	\$6,706	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,238	
Q.	May Funding True-Up Calculation (J-P)	\$2,844	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$2,844</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Becker County MN190	
B.	Award Number/Grant Number/Project Number	MN19000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UQD8ER1UHZJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,009	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$47,948	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,978	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,076	
M.	Partial March and April Obligation	\$8,963	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$23,039	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mower County HRA	
B.	Award Number/Grant Number/Project Number	MN19100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UL4ZDF3KGQU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$81,878	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$75,486	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,453	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,787	
M.	Partial March and April Obligation	\$6,869	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,656	
Q.	May Funding True-Up Calculation (J-P)	\$13,797	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,797	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Douglas County HRA	
B.	Award Number/Grant Number/Project Number	MN19200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FCUHZFKQFFU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,191	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$46,272	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,280	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,393	
M.	Partial March and April Obligation	\$7,255	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,648	
Q.	May Funding True-Up Calculation (J-P)	\$632	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$632	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast MN Multi-County HRA	
B.	Award Number/Grant Number/Project Number	MN19700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R666JM6F61G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$281,332	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$259,368	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,070	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$52,069	
M.	Partial March and April Obligation	\$33,155	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$85,224	
Q.	May Funding True-Up Calculation (J-P)	\$22,846	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,846	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Dodge Center	
B.	Award Number/Grant Number/Project Number	MN20600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HPJRC6BP4NK5	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$37,097	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$34,201	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,250	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,763	
M.	Partial March and April Obligation	\$4,306	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,069	
Q.	May Funding True-Up Calculation (J-P)	\$3,181	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,181	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Janesville	
B.	Award Number/Grant Number/Project Number	MN20800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S1ZAK2X6H739	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,972	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$55,290	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,038	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,590	
M.	Partial March and April Obligation	\$6,106	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,696	
Q.	May Funding True-Up Calculation (J-P)	\$7,342	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,342	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County HRA	
B.	Award Number/Grant Number/Project Number	MN21200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C2KJCQZ1AK14	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$123,150	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$113,535	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,306	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,900	
M.	Partial March and April Obligation	\$7,576	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,476	
Q.	May Funding True-Up Calculation (J-P)	\$27,830	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$27,830</b>	



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County HRA	
B.	Award Number/Grant Number/Project Number	MN21200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C2KJCQZ1AK14	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$100,385	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$92,548	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,562	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,734	
M.	Partial March and April Obligation	\$8,108	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,842	
Q.	May Funding True-Up Calculation (J-P)	\$17,720	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,720	