

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,832,306	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,036,791	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,867,058	
L.	January and Two Weeks of February Obligation	\$268,176	
M.	February and Two-thirds of March	\$167,743	
N.	One-thirds of March and April	\$215,952	
O.	May and June	\$233,500	
P.	Cares Act Funds	\$273,933	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$370,351	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,529,655	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$337,403	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$337,403	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,145,122	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,272,918	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,166,842	
L.	January and Two Weeks of February Obligation	\$157,978	
M.	February and Two-thirds of March	\$98,815	
N.	One-thirds of March and April	\$125,847	
O.	May and June	\$170,683	
P.	Cares Act Funds	\$171,198	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$231,455	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$955,976	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$210,866	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$210,866	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,616,423	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,796,816	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,647,081	
L.	January and Two Weeks of February Obligation	\$214,186	
M.	February and Two-thirds of March	\$133,973	
N.	One-thirds of March and April	\$172,826	
O.	May and June	\$260,071	
P.	Cares Act Funds	\$241,658	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$326,716	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,349,430	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$297,651	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$297,651	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,030,171	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,145,138	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,049,710	
L.	January and Two Weeks of February Obligation	\$141,645	
M.	February and Two-thirds of March	\$88,599	
N.	One-thirds of March and April	\$114,569	
O.	May and June	\$152,966	
P.	Cares Act Funds	\$154,012	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$208,221	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$860,012	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$189,698	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$189,698	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,145,004	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,384,386	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,185,687	
L.	January and Two Weeks of February Obligation	\$264,625	
M.	February and Two-thirds of March	\$165,523	
N.	One-thirds of March and April	\$218,985	
O.	May and June	\$387,333	
P.	Cares Act Funds	\$320,682	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$433,555	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,790,703	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$394,984	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$394,984	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$862,332	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$958,568	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$878,687	
L.	January and Two Weeks of February Obligation	\$110,022	
M.	February and Two-thirds of March	\$68,819	
N.	One-thirds of March and April	\$88,994	
O.	May and June	\$148,844	
P.	Cares Act Funds	\$128,920	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$174,298	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$719,897	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$158,790	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$158,790	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,452,903	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,615,047	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,480,460	
L.	January and Two Weeks of February Obligation	\$203,013	
M.	February and Two-thirds of March	\$126,984	
N.	One-thirds of March and April	\$163,583	
O.	May and June	\$208,463	
P.	Cares Act Funds	\$217,212	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$293,665	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,212,920	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$267,540	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$267,540	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,698,553	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,888,112	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,730,769	
L.	January and Two Weeks of February Obligation	\$224,113	
M.	February and Two-thirds of March	\$140,182	
N.	One-thirds of March and April	\$168,981	
O.	May and June	\$287,465	
P.	Cares Act Funds	\$253,937	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$343,316	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,417,994	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$312,775	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$312,775	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$779,121	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$866,071	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$793,898	
L.	January and Two Weeks of February Obligation	\$120,898	
M.	February and Two-thirds of March	\$75,622	
N.	One-thirds of March and April	\$94,594	
O.	May and June	\$85,358	
P.	Cares Act Funds	\$116,480	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$157,478	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$650,430	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$143,468	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,468	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	062643556	
E.	TINS Number	411309192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,619	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$30,701	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,143	
L.	January and Two Weeks of February Obligation	\$4,521	
M.	February and Two-thirds of March	\$2,827	
N.	One-thirds of March and April	\$3,678	
O.	May and June	\$2,320	
P.	Cares Act Funds	\$4,129	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,582	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$23,057	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,086	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,086	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$865,509	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$962,100	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$881,925	
L.	January and Two Weeks of February Obligation	\$111,368	
M.	February and Two-thirds of March	\$69,660	
N.	One-thirds of March and April	\$89,803	
O.	May and June	\$147,383	
P.	Cares Act Funds	\$129,395	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$174,940	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$722,549	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$159,376	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$159,376	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,837,880	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,154,587	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,891,705	
L.	January and Two Weeks of February Obligation	\$391,041	
M.	February and Two-thirds of March	\$244,595	
N.	One-thirds of March and April	\$317,453	
O.	May and June	\$418,175	
P.	Cares Act Funds	\$424,268	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$573,601	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,369,133	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$522,572	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$522,572	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,429,549	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,923,887	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,513,563	
L.	January and Two Weeks of February Obligation	\$589,555	
M.	February and Two-thirds of March	\$368,765	
N.	One-thirds of March and April	\$471,946	
O.	May and June	\$710,092	
P.	Cares Act Funds	\$662,225	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$895,315	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,697,898	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$815,665	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$815,665	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,019,217	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,356,162	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,076,482	
L.	January and Two Weeks of February Obligation	\$389,512	
M.	February and Two-thirds of March	\$243,639	
N.	One-thirds of March and April	\$308,591	
O.	May and June	\$517,144	
P.	Cares Act Funds	\$451,378	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$610,254	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,520,518	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$555,964	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$555,964	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,329,451	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,701,018	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,392,600	
L.	January and Two Weeks of February Obligation	\$430,605	
M.	February and Two-thirds of March	\$269,342	
N.	One-thirds of March and April	\$347,292	
O.	May and June	\$561,552	
P.	Cares Act Funds	\$497,759	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$672,959	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,779,509	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$613,091	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$613,091	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,100,661	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,446,695	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,159,470	
L.	January and Two Weeks of February Obligation	\$412,021	
M.	February and Two-thirds of March	\$257,719	
N.	One-thirds of March and April	\$332,299	
O.	May and June	\$496,201	
P.	Cares Act Funds	\$463,554	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$626,716	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,588,510	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$570,960	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$570,960	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,384,318	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,762,008	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,448,507	
L.	January and Two Weeks of February Obligation	\$425,767	
M.	February and Two-thirds of March	\$266,317	
N.	One-thirds of March and April	\$342,177	
O.	May and June	\$601,042	
P.	Cares Act Funds	\$505,961	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$684,049	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,825,313	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$623,194	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$623,194	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$844,947	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$939,243	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$860,973	
L.	January and Two Weeks of February Obligation	\$107,434	
M.	February and Two-thirds of March	\$67,200	
N.	One-thirds of March and April	\$91,163	
O.	May and June	\$142,482	
P.	Cares Act Funds	\$126,321	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$170,783	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$705,383	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$155,590	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$155,590	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$265,572	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$295,210	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$270,609	
L.	January and Two Weeks of February Obligation	\$38,908	
M.	February and Two-thirds of March	\$24,337	
N.	One-thirds of March and April	\$23,487	
O.	May and June	\$41,593	
P.	Cares Act Funds	\$39,703	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,678	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$221,706	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,903	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,903	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	190804419	
E.	TINS Number	411677709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$104,188	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$115,815	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$106,164	
L.	January and Two Weeks of February Obligation	\$10,488	
M.	February and Two-thirds of March	\$6,560	
N.	One-thirds of March and April	\$	
O.	May and June	\$33,296	
P.	Cares Act Funds	\$15,576	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,059	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$86,979	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,185	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,185	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$825,645	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$917,787	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$841,305	
L.	January and Two Weeks of February Obligation	\$94,201	
M.	February and Two-thirds of March	\$58,923	
N.	One-thirds of March and April	\$79,187	
O.	May and June	\$166,641	
P.	Cares Act Funds	\$123,435	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$166,882	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$689,269	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$152,036	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$152,036	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$821,272	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$912,926	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$836,849	
L.	January and Two Weeks of February Obligation	\$106,980	
M.	February and Two-thirds of March	\$66,915	
N.	One-thirds of March and April	\$88,139	
O.	May and June	\$134,805	
P.	Cares Act Funds	\$122,782	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$165,998	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$685,619	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$151,230	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$151,230	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$771,071	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$857,123	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$785,696	
L.	January and Two Weeks of February Obligation	\$104,328	
M.	February and Two-thirds of March	\$65,257	
N.	One-thirds of March and April	\$84,238	
O.	May and June	\$118,759	
P.	Cares Act Funds	\$115,276	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$155,851	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$643,709	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$141,987	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,987	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$480,447	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$534,065	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$489,560	
L.	January and Two Weeks of February Obligation	\$62,445	
M.	February and Two-thirds of March	\$39,059	
N.	One-thirds of March and April	\$52,706	
O.	May and June	\$77,942	
P.	Cares Act Funds	\$71,828	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,110	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$401,090	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,470	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,470	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,028	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$25,598	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,465	
L.	January and Two Weeks of February Obligation	\$718	
M.	February and Two-thirds of March	\$448	
N.	One-thirds of March and April	\$224	
O.	May and June	\$9,737	
P.	Cares Act Funds	\$3,443	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,654	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$19,224	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,241	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,241	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$58,789	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$65,350	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,904	
L.	January and Two Weeks of February Obligation	\$9,188	
M.	February and Two-thirds of March	\$5,747	
N.	One-thirds of March and April	\$7,520	
O.	May and June	\$5,952	
P.	Cares Act Funds	\$8,789	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,883	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$49,079	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,825	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,825	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,870	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$46,543	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,664	
L.	January and Two Weeks of February Obligation	\$5,335	
M.	February and Two-thirds of March	\$3,337	
N.	One-thirds of March and April	\$4,124	
O.	May and June	\$7,436	
P.	Cares Act Funds	\$6,260	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,462	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$34,954	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,710	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,710	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,692	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$49,680	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,540	
L.	January and Two Weeks of February Obligation	\$5,487	
M.	February and Two-thirds of March	\$3,432	
N.	One-thirds of March and April	\$4,181	
O.	May and June	\$8,495	
P.	Cares Act Funds	\$6,682	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,033	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$37,310	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,230	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,230	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$38,592	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$42,899	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,324	
L.	January and Two Weeks of February Obligation	\$6,240	
M.	February and Two-thirds of March	\$3,904	
N.	One-thirds of March and April	\$4,755	
O.	May and June	\$3,749	
P.	Cares Act Funds	\$5,770	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,800	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$32,218	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,106	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,106	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,622	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$30,705	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,146	
L.	January and Two Weeks of February Obligation	\$3,990	
M.	February and Two-thirds of March	\$2,496	
N.	One-thirds of March and April	\$3,183	
O.	May and June	\$3,678	
P.	Cares Act Funds	\$4,130	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,583	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$23,060	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,086	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,086	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$103	
M.	February and Two-thirds of March	\$64	
N.	One-thirds of March and April	\$72	
O.	May and June	\$ -\$239	
P.	Cares Act Funds	\$ -\$239	
Q.	Processed Repayment/Deobligation	\$-239	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-239	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,203	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,672	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,283	
L.	January and Two Weeks of February Obligation	\$470	
M.	February and Two-thirds of March	\$293	
N.	One-thirds of March and April	\$300	
O.	May and June	\$968	
P.	Cares Act Funds	\$628	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$850	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,509	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$774	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$774	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010351005	
E.	TINS Number	416006975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,370	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,858	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,453	
L.	January and Two Weeks of February Obligation	\$609	
M.	February and Two-thirds of March	\$381	
N.	One-thirds of March and April	\$	
O.	May and June	\$1,122	
P.	Cares Act Funds	\$653	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$883	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,648	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$805	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$805	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Project Number / PPN	MN00400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102280062	
E.	TINS Number	416007727	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$389,303	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$432,749	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$396,687	
L.	January and Two Weeks of February Obligation	\$54,324	
M.	February and Two-thirds of March	\$33,980	
N.	One-thirds of March and April	\$46,377	
O.	May and June	\$53,430	
P.	Cares Act Funds	\$58,201	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,688	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$325,000	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,687	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,687	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Project Number / PPN	MN00400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102280062	
E.	TINS Number	416007727	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$196,014	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$217,889	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,732	
L.	January and Two Weeks of February Obligation	\$25,764	
M.	February and Two-thirds of March	\$16,116	
N.	One-thirds of March and April	\$20,989	
O.	May and June	\$31,845	
P.	Cares Act Funds	\$29,304	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,619	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$163,637	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,095	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,095	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Project Number / PPN	MN00400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102280062	
E.	TINS Number	416007727	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$170,958	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$190,037	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,201	
L.	January and Two Weeks of February Obligation	\$22,315	
M.	February and Two-thirds of March	\$13,958	
N.	One-thirds of March and April	\$18,199	
O.	May and June	\$28,135	
P.	Cares Act Funds	\$25,559	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,554	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$142,720	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,481	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,481	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Chisholm, Minnesota	
B.	Project Number / PPN	MN00500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	071347785	* DUNS is Inactive.
E.	TINS Number	416007641	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$308,119	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$342,505	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$313,963	
L.	January and Two Weeks of February Obligation	\$39,798	
M.	February and Two-thirds of March	\$24,893	
N.	One-thirds of March and April	\$33,011	
O.	May and June	\$51,181	
P.	Cares Act Funds	\$46,064	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,278	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$257,225	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,738	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,738	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Project Number / PPN	MN00600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	087259032	
E.	TINS Number	416009114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$448,913	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$499,012	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$457,428	
L.	January and Two Weeks of February Obligation	\$55,242	
M.	February and Two-thirds of March	\$34,554	
N.	One-thirds of March and April	\$44,108	
O.	May and June	\$83,011	
P.	Cares Act Funds	\$67,113	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$90,736	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$374,764	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$82,664	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,664	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Project Number / PPN	MN00600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	087259032	
E.	TINS Number	416009114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,418	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$52,710	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,318	
L.	January and Two Weeks of February Obligation	\$5,860	
M.	February and Two-thirds of March	\$3,666	
N.	One-thirds of March and April	\$4,463	
O.	May and June	\$8,924	
P.	Cares Act Funds	\$7,089	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,584	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$39,586	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,732	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,732	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Project Number / PPN	MN00600000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	087259032	
E.	TINS Number	416009114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$51,084	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$56,785	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,053	
L.	January and Two Weeks of February Obligation	\$6,877	
M.	February and Two-thirds of March	\$4,301	
N.	One-thirds of March and April	\$5,272	
O.	May and June	\$8,234	
P.	Cares Act Funds	\$7,637	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,326	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$42,647	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,406	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,406	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Virginia, Minnesota	
B.	Project Number / PPN	MN00700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010312858	
E.	TINS Number	416008272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$587,808	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$653,407	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$598,956	
L.	January and Two Weeks of February Obligation	\$70,993	
M.	February and Two-thirds of March	\$44,406	
N.	One-thirds of March and April	\$25,620	
O.	May and June	\$143,010	
P.	Cares Act Funds	\$87,878	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$118,810	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$490,717	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$108,239	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,239	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Virginia, Minnesota	
B.	Project Number / PPN	MN00700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010312858	
E.	TINS Number	416008272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$351,398	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$390,614	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$358,063	
L.	January and Two Weeks of February Obligation	\$43,409	
M.	February and Two-thirds of March	\$27,153	
N.	One-thirds of March and April	\$33,741	
O.	May and June	\$65,493	
P.	Cares Act Funds	\$52,535	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$71,025	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$293,356	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,707	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,707	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Fergus Falls, Minnesota	
B.	Project Number / PPN	MN00800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	878667229	
E.	TINS Number	410910532	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,116	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$147,972	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,641	
L.	January and Two Weeks of February Obligation	\$15,263	
M.	February and Two-thirds of March	\$9,547	
N.	One-thirds of March and April	\$12,510	
O.	May and June	\$27,002	
P.	Cares Act Funds	\$19,901	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,905	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$111,128	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,513	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,513	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Bemidji, Minnesota	
B.	Project Number / PPN	MN00900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	185187812	
E.	TINS Number	410911074	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$199,059	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$221,274	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$202,835	
L.	January and Two Weeks of February Obligation	\$17,405	
M.	February and Two-thirds of March	\$10,886	
N.	One-thirds of March and April	\$13,136	
O.	May and June	\$54,759	
P.	Cares Act Funds	\$29,760	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,234	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$166,180	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,655	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,655	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of the City of South St Paul, Minnesota	
B.	Project Number / PPN	MN01000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	026914374	
E.	TINS Number	410909997	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$354,284	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$393,822	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$361,004	
L.	January and Two Weeks of February Obligation	\$46,220	
M.	February and Two-thirds of March	\$28,910	
N.	One-thirds of March and April	\$36,472	
O.	May and June	\$59,588	
P.	Cares Act Funds	\$52,966	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$71,610	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$295,766	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$65,238	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,238	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of the City of South St Paul, Minnesota	
B.	Project Number / PPN	MN01000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	026914374	
E.	TINS Number	410909997	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$412,490	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$458,524	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$420,314	
L.	January and Two Weeks of February Obligation	\$70,439	
M.	February and Two-thirds of March	\$44,059	
N.	One-thirds of March and April	\$56,237	
O.	May and June	\$28,580	
P.	Cares Act Funds	\$61,668	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$83,374	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$344,357	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$75,957	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,957	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Eveleth, Minnesota	
B.	Project Number / PPN	MN01100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	014147255	
E.	TINS Number	416008820	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,538	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$126,209	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,692	
L.	January and Two Weeks of February Obligation	\$14,854	
M.	February and Two-thirds of March	\$9,292	
N.	One-thirds of March and April	\$12,084	
O.	May and June	\$18,632	
P.	Cares Act Funds	\$16,974	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,948	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$94,784	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,908	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,908	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Benson, Minnesota	
B.	Project Number / PPN	MN01400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	867358806	
E.	TINS Number	410889832	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$150,670	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$167,485	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,528	
L.	January and Two Weeks of February Obligation	\$19,959	
M.	February and Two-thirds of March	\$12,485	
N.	One-thirds of March and April	\$15,802	
O.	May and June	\$24,558	
P.	Cares Act Funds	\$22,525	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,454	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$125,783	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,745	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,745	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Moorhead Public Housing Agency	
B.	Project Number / PPN	MN01700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042551692	
E.	TINS Number	410879377	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$235,560	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$261,848	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$240,027	
L.	January and Two Weeks of February Obligation	\$29,467	
M.	February and Two-thirds of March	\$18,432	
N.	One-thirds of March and April	\$22,150	
O.	May and June	\$43,774	
P.	Cares Act Funds	\$35,217	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,612	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$196,652	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,375	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,375	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Moorhead Public Housing Agency	
B.	Project Number / PPN	MN01700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042551692	
E.	TINS Number	410879377	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,299	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,002	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,419	
L.	January and Two Weeks of February Obligation	\$522	
M.	February and Two-thirds of March	\$327	
N.	One-thirds of March and April	\$414	
O.	May and June	\$1,781	
P.	Cares Act Funds	\$942	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,272	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,258	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,161	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,161	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Wadena, Minnesota	
B.	Project Number / PPN	MN01800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	189547581	
E.	TINS Number	410905311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,901	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$152,179	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,497	
L.	January and Two Weeks of February Obligation	\$18,324	
M.	February and Two-thirds of March	\$11,462	
N.	One-thirds of March and April	\$14,677	
O.	May and June	\$21,688	
P.	Cares Act Funds	\$20,467	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,671	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$114,289	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,208	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,208	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Mankato Housing And Redevelopment Autho	
B.	Project Number / PPN	MN01900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	053260915	
E.	TINS Number	410911262	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$154,710	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$171,976	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,645	
L.	January and Two Weeks of February Obligation	\$19,825	
M.	February and Two-thirds of March	\$12,400	
N.	One-thirds of March and April	\$15,682	
O.	May and June	\$26,849	
P.	Cares Act Funds	\$23,129	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,271	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$129,156	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,489	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,489	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Perham, Minnesota	
B.	Project Number / PPN	MN02000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	139242023	
E.	TINS Number	411423296	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,253	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$74,758	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,528	
L.	January and Two Weeks of February Obligation	\$8,447	
M.	February and Two-thirds of March	\$5,284	
N.	One-thirds of March and April	\$6,593	
O.	May and June	\$12,173	
P.	Cares Act Funds	\$10,054	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,593	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$56,144	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,384	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,384	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Crookston Housing and Economic Development Authority	
B.	Project Number / PPN	MN02100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	011007861	
E.	TINS Number	411604444	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,930	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$119,975	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,977	
L.	January and Two Weeks of February Obligation	\$12,183	
M.	February and Two-thirds of March	\$7,620	
N.	One-thirds of March and April	\$9,618	
O.	May and June	\$22,731	
P.	Cares Act Funds	\$16,136	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,815	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$90,103	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,874	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,874	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of the City of Blue Earth, Minnesota	
B.	Project Number / PPN	MN02200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003449506	
E.	TINS Number	410914190	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$155,867	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$173,262	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,824	
L.	January and Two Weeks of February Obligation	\$18,419	
M.	February and Two-thirds of March	\$11,521	
N.	One-thirds of March and April	\$14,803	
O.	May and June	\$30,572	
P.	Cares Act Funds	\$23,302	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,505	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$130,122	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,702	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,702	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of International Falls, Minnesota	
B.	Project Number / PPN	MN02300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	076496900	
E.	TINS Number	410953612	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,311	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$122,622	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,404	
L.	January and Two Weeks of February Obligation	\$10,594	
M.	February and Two-thirds of March	\$6,626	
N.	One-thirds of March and April	\$7,836	
O.	May and June	\$28,247	
P.	Cares Act Funds	\$16,492	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,295	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$92,090	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,314	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,314	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Two Harbors, Minnesota	
B.	Project Number / PPN	MN02400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	938776671	
E.	TINS Number	410912468	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$101,284	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$112,587	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,205	
L.	January and Two Weeks of February Obligation	\$11,677	
M.	February and Two-thirds of March	\$7,303	
N.	One-thirds of March and April	\$9,348	
O.	May and June	\$20,613	
P.	Cares Act Funds	\$15,142	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,471	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$84,554	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,651	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,651	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Walker, Minnesota	
B.	Project Number / PPN	MN02500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	063585871	
E.	TINS Number	410914030	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,229	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$70,285	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,428	
L.	January and Two Weeks of February Obligation	\$9,105	
M.	February and Two-thirds of March	\$5,695	
N.	One-thirds of March and April	\$7,190	
O.	May and June	\$8,563	
P.	Cares Act Funds	\$9,453	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,779	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$52,785	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,643	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,643	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Montevideo, Minnesota	
B.	Project Number / PPN	MN02600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	958305062	
E.	TINS Number	410855996	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,331	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$75,957	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,627	
L.	January and Two Weeks of February Obligation	\$6,878	
M.	February and Two-thirds of March	\$4,302	
N.	One-thirds of March and April	\$5,030	
O.	May and June	\$16,808	
P.	Cares Act Funds	\$10,216	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,810	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,044	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,583	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,583	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Thief River Falls Housing & Redevelopment Aut	
B.	Project Number / PPN	MN02700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042348024	
E.	TINS Number	410911261	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$96,077	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$106,799	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,899	
L.	January and Two Weeks of February Obligation	\$12,381	
M.	February and Two-thirds of March	\$7,745	
N.	One-thirds of March and April	\$9,367	
O.	May and June	\$16,932	
P.	Cares Act Funds	\$14,364	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,418	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$80,207	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,692	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,692	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Sauk Centre, Minnesota	
B.	Project Number / PPN	MN02800001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	193194545	
E.	TINS Number	410951049	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$74,351	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$82,649	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,762	
L.	January and Two Weeks of February Obligation	\$10,636	
M.	February and Two-thirds of March	\$6,653	
N.	One-thirds of March and April	\$8,366	
O.	May and June	\$10,272	
P.	Cares Act Funds	\$11,116	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,027	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$62,070	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,692	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,692	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Madison, Minnesota	
B.	Project Number / PPN	MN02900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	011959525	
E.	TINS Number	410951818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,732	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$67,510	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,884	
L.	January and Two Weeks of February Obligation	\$8,094	
M.	February and Two-thirds of March	\$5,062	
N.	One-thirds of March and April	\$6,911	
O.	May and June	\$9,279	
P.	Cares Act Funds	\$9,080	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,275	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$50,701	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,183	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,183	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of St. James, Minnesota	
B.	Project Number / PPN	MN03100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	006101161	
E.	TINS Number	410915741	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,446	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$227,262	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,324	
L.	January and Two Weeks of February Obligation	\$26,515	
M.	February and Two-thirds of March	\$16,585	
N.	One-thirds of March and April	\$21,312	
O.	May and June	\$34,377	
P.	Cares Act Funds	\$30,565	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,323	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$170,677	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,647	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,647	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA In And for the City of Brainerd, Minnesota	
B.	Project Number / PPN	MN03200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	130617827	
E.	TINS Number	410950146	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$281,541	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$312,961	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$286,881	
L.	January and Two Weeks of February Obligation	\$35,242	
M.	February and Two-thirds of March	\$22,043	
N.	One-thirds of March and April	\$27,160	
O.	May and June	\$51,596	
P.	Cares Act Funds	\$42,091	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,905	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$235,037	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,844	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,844	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Montgomery	
B.	Project Number / PPN	MN03300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025323981	
E.	TINS Number	410967826	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,305	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$69,258	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,487	
L.	January and Two Weeks of February Obligation	\$6,276	
M.	February and Two-thirds of March	\$3,925	
N.	One-thirds of March and April	\$4,759	
O.	May and June	\$15,146	
P.	Cares Act Funds	\$9,315	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,593	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$52,014	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,473	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,473	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Worthington, Minnesota	
B.	Project Number / PPN	MN03400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079120837	
E.	TINS Number	410950078	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$181,018	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$201,220	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$184,452	
L.	January and Two Weeks of February Obligation	\$25,995	
M.	February and Two-thirds of March	\$16,260	
N.	One-thirds of March and April	\$20,379	
O.	May and June	\$24,834	
P.	Cares Act Funds	\$27,063	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,587	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$151,118	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,334	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,334	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Alexandria, Minnesota	
B.	Project Number / PPN	MN03500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	032499071	
E.	TINS Number	410959723	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$332,110	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$369,173	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$338,409	
L.	January and Two Weeks of February Obligation	\$42,812	
M.	February and Two-thirds of March	\$26,778	
N.	One-thirds of March and April	\$32,015	
O.	May and June	\$58,871	
P.	Cares Act Funds	\$49,651	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,127	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$277,254	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,155	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,155	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Redwood Falls, Minnesota	
B.	Project Number / PPN	MN03600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044700201	
E.	TINS Number	410919224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$105,492	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$117,265	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,493	
L.	January and Two Weeks of February Obligation	\$27,449	
M.	February and Two-thirds of March	\$17,170	
N.	One-thirds of March and April	\$23,944	
O.	May and June	\$	
P.	Cares Act Funds	\$15,771	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,733	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$88,067	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,426	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,426	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Aitkin County, Minnesota	
B.	Project Number / PPN	MN03700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042550694	
E.	TINS Number	410964984	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$262,136	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$291,390	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$267,108	
L.	January and Two Weeks of February Obligation	\$32,291	
M.	February and Two-thirds of March	\$20,198	
N.	One-thirds of March and April	\$24,608	
O.	May and June	\$49,567	
P.	Cares Act Funds	\$39,190	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,984	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$218,838	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,270	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,270	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Project Number / PPN	MN03800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	197069529	
E.	TINS Number	410914399	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$158,908	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$176,642	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,922	
L.	January and Two Weeks of February Obligation	\$22,856	
M.	February and Two-thirds of March	\$14,296	
N.	One-thirds of March and April	\$18,164	
O.	May and June	\$21,469	
P.	Cares Act Funds	\$23,757	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,118	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$132,660	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,262	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,262	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Project Number / PPN	MN03800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	197069529	
E.	TINS Number	410914399	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$143,675	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$159,709	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,400	
L.	January and Two Weeks of February Obligation	\$16,938	
M.	February and Two-thirds of March	\$10,594	
N.	One-thirds of March and April	\$13,048	
O.	May and June	\$28,844	
P.	Cares Act Funds	\$21,480	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,040	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$119,944	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,456	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,456	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Project Number / PPN	MN03800000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	197069529	
E.	TINS Number	410914399	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$271,847	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$302,185	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$277,003	
L.	January and Two Weeks of February Obligation	\$34,371	
M.	February and Two-thirds of March	\$21,498	
N.	One-thirds of March and April	\$27,576	
O.	May and June	\$47,912	
P.	Cares Act Funds	\$40,642	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,946	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$226,945	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,058	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,058	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Le Sueur, Minnesota	
B.	Project Number / PPN	MN03900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	159242705	
E.	TINS Number	410910416	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,617	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$115,181	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,583	
L.	January and Two Weeks of February Obligation	\$13,570	
M.	February and Two-thirds of March	\$8,487	
N.	One-thirds of March and April	\$10,637	
O.	May and June	\$17,374	
P.	Cares Act Funds	\$15,491	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,943	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$86,502	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,081	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,081	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Tracy, Minnesota	
B.	Project Number / PPN	MN04000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	193116183	
E.	TINS Number	410947685	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,632	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$126,313	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,787	
L.	January and Two Weeks of February Obligation	\$14,215	
M.	February and Two-thirds of March	\$8,892	
N.	One-thirds of March and April	\$11,160	
O.	May and June	\$20,640	
P.	Cares Act Funds	\$16,988	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,968	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$94,863	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,924	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,924	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Public Housing Commission of the City of Marshall	
B.	Project Number / PPN	MN04100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	011745945	
E.	TINS Number	410962792	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$301,599	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$335,257	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$307,319	
L.	January and Two Weeks of February Obligation	\$40,801	
M.	February and Two-thirds of March	\$25,521	
N.	One-thirds of March and April	\$33,102	
O.	May and June	\$46,309	
P.	Cares Act Funds	\$45,090	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,960	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$251,783	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,536	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,536	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Little Falls, Minnesota	
B.	Project Number / PPN	MN04200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	047720321	
E.	TINS Number	410956402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$173,070	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$192,385	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,353	
L.	January and Two Weeks of February Obligation	\$23,608	
M.	February and Two-thirds of March	\$14,767	
N.	One-thirds of March and April	\$18,730	
O.	May and June	\$26,523	
P.	Cares Act Funds	\$25,874	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,981	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$144,483	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,870	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,870	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Park Rapids, Minnesota	
B.	Project Number / PPN	MN04300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042347737	
E.	TINS Number	410952607	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$92,613	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$102,949	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,370	
L.	January and Two Weeks of February Obligation	\$12,146	
M.	February and Two-thirds of March	\$7,597	
N.	One-thirds of March and April	\$9,500	
O.	May and June	\$15,508	
P.	Cares Act Funds	\$13,846	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,719	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$77,316	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,054	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,054	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of St. Peter, Minnesota	
B.	Project Number / PPN	MN04600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050433192	
E.	TINS Number	410956736	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$35,005	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$38,912	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,669	
L.	January and Two Weeks of February Obligation	\$3,970	
M.	February and Two-thirds of March	\$2,484	
N.	One-thirds of March and April	\$2,296	
O.	May and June	\$8,165	
P.	Cares Act Funds	\$5,233	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,075	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$29,223	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,446	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,446	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Bagley, Minnesota	
B.	Project Number / PPN	MN04700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	831093575	
E.	TINS Number	410978312	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$39,603	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$44,023	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,354	
L.	January and Two Weeks of February Obligation	\$3,383	
M.	February and Two-thirds of March	\$2,115	
N.	One-thirds of March and April	\$2,331	
O.	May and June	\$11,307	
P.	Cares Act Funds	\$5,921	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,005	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$33,062	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,292	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,292	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Luverne, Minnesota	
B.	Project Number / PPN	MN04800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	612595959	
E.	TINS Number	410956940	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$223,494	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$248,436	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$227,733	
L.	January and Two Weeks of February Obligation	\$27,938	
M.	February and Two-thirds of March	\$17,475	
N.	One-thirds of March and April	\$22,503	
O.	May and June	\$40,077	
P.	Cares Act Funds	\$33,413	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,172	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$186,578	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,155	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,155	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Pipestone, Minnesota	
B.	Project Number / PPN	MN04900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037417503	
E.	TINS Number	410961251	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$212,134	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$235,808	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$216,157	
L.	January and Two Weeks of February Obligation	\$28,220	
M.	February and Two-thirds of March	\$17,651	
N.	One-thirds of March and April	\$24,104	
O.	May and June	\$32,528	
P.	Cares Act Funds	\$31,714	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,878	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$177,095	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,062	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,062	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Braham, Minnesota	
B.	Project Number / PPN	MN05200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	120007414	
E.	TINS Number	410963674	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$95,431	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$106,081	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,241	
L.	January and Two Weeks of February Obligation	\$11,449	
M.	February and Two-thirds of March	\$7,162	
N.	One-thirds of March and April	\$9,211	
O.	May and June	\$18,291	
P.	Cares Act Funds	\$14,267	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,288	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$79,668	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,573	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,573	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Ely, Minnesota	
B.	Project Number / PPN	MN05300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830504614	
E.	TINS Number	410954936	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$380,997	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$423,516	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$388,223	
L.	January and Two Weeks of February Obligation	\$53,178	
M.	February and Two-thirds of March	\$33,263	
N.	One-thirds of March and April	\$42,401	
O.	May and June	\$32,436	
P.	Cares Act Funds	\$49,899	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,464	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$278,641	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,582	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,582	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Fairmont, Minnesota	
B.	Project Number / PPN	MN05400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	956795108	
E.	TINS Number	410952766	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$279,283	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$310,451	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$284,580	
L.	January and Two Weeks of February Obligation	\$35,893	
M.	February and Two-thirds of March	\$22,451	
N.	One-thirds of March and April	\$28,826	
O.	May and June	\$47,780	
P.	Cares Act Funds	\$41,753	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,450	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$233,153	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,427	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,427	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Fairmont, Minnesota	
B.	Project Number / PPN	MN05400000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	956795108	
E.	TINS Number	410952766	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$480	
M.	February and Two-thirds of March	\$300	
N.	One-thirds of March and April	\$604	
O.	May and June	\$ \$-1,384	
P.	Cares Act Funds	\$ \$-1,384	
Q.	Processed Repayment/Deobligation	\$-1,384	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-1384	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Carlton, Minnesota	
B.	Project Number / PPN	MN05500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138052597	
E.	TINS Number	410989639	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,629	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$36,270	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,248	
L.	January and Two Weeks of February Obligation	\$3,346	
M.	February and Two-thirds of March	\$2,093	
N.	One-thirds of March and April	\$2,511	
O.	May and June	\$7,817	
P.	Cares Act Funds	\$4,878	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,594	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$27,239	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,009	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,009	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Glenwood, Minnesota	
B.	Project Number / PPN	MN05600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	100382048	
E.	TINS Number	410968986	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,757	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$56,421	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,719	
L.	January and Two Weeks of February Obligation	\$7,242	
M.	February and Two-thirds of March	\$4,530	
N.	One-thirds of March and April	\$5,732	
O.	May and June	\$7,022	
P.	Cares Act Funds	\$7,588	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,260	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$42,374	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,345	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,345	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Grand Rapids, Minnesota	
B.	Project Number / PPN	MN05700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	883418360	
E.	TINS Number	410953746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$100,011	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$111,172	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,908	
L.	January and Two Weeks of February Obligation	\$13,930	
M.	February and Two-thirds of March	\$8,713	
N.	One-thirds of March and April	\$10,607	
O.	May and June	\$15,076	
P.	Cares Act Funds	\$14,952	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,214	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$83,492	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,416	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,416	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Mountain Lake, Minnesota	
B.	Project Number / PPN	MN05800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	845585868	
E.	TINS Number	410966108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,591	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$76,246	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,892	
L.	January and Two Weeks of February Obligation	\$8,964	
M.	February and Two-thirds of March	\$5,606	
N.	One-thirds of March and April	\$7,059	
O.	May and June	\$11,514	
P.	Cares Act Funds	\$10,254	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,865	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,262	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,630	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,630	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Pine City, Minnesota	
B.	Project Number / PPN	MN05900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	799513841	
E.	TINS Number	410975027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,703	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$53,027	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,608	
L.	January and Two Weeks of February Obligation	\$5,387	
M.	February and Two-thirds of March	\$3,370	
N.	One-thirds of March and April	\$4,069	
O.	May and June	\$10,224	
P.	Cares Act Funds	\$7,132	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,642	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$39,824	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,784	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,784	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Sleepy Eye, Minnesota	
B.	Project Number / PPN	MN06000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042347828	
E.	TINS Number	410955817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,919	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$58,825	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,923	
L.	January and Two Weeks of February Obligation	\$5,479	
M.	February and Two-thirds of March	\$3,428	
N.	One-thirds of March and April	\$3,967	
O.	May and June	\$12,697	
P.	Cares Act Funds	\$7,911	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,696	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$44,178	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,745	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,745	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Warroad, Minnesota	
B.	Project Number / PPN	MN06100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	193128642	
E.	TINS Number	410955443	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$29,669	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$32,980	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,232	
L.	January and Two Weeks of February Obligation	\$3,245	
M.	February and Two-thirds of March	\$2,030	
N.	One-thirds of March and April	\$2,428	
O.	May and June	\$6,633	
P.	Cares Act Funds	\$4,436	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,997	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$24,769	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,463	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,463	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of City of Delano, Minnesota	
B.	Project Number / PPN	MN06200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	147813588	
E.	TINS Number	411813323	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,451	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$56,081	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,408	
L.	January and Two Weeks of February Obligation	\$6,708	
M.	February and Two-thirds of March	\$4,197	
N.	One-thirds of March and April	\$5,231	
O.	May and June	\$8,242	
P.	Cares Act Funds	\$7,543	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,197	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$42,118	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,290	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,290	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mankato EDA	
B.	Project Number / PPN	MN06300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	054392878	
E.	TINS Number	416005344	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$51,704	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$57,474	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,685	
L.	January and Two Weeks of February Obligation	\$16,728	
M.	February and Two-thirds of March	\$10,463	
N.	One-thirds of March and April	\$10,840	
O.	May and June	\$	
P.	Cares Act Funds	\$7,730	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$45,761	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,924	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,924	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Princeton, Minnesota	
B.	Project Number / PPN	MN06400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044488914	
E.	TINS Number	410972881	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$56,187	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$62,457	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,252	
L.	January and Two Weeks of February Obligation	\$7,530	
M.	February and Two-thirds of March	\$4,710	
N.	One-thirds of March and April	\$5,749	
O.	May and June	\$9,161	
P.	Cares Act Funds	\$8,400	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,357	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$46,907	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,345	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,345	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of City of Melrose, Minnesota	
B.	Project Number / PPN	MN06500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144272619	
E.	TINS Number	410993160	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,731	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$61,951	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,788	
L.	January and Two Weeks of February Obligation	\$7,320	
M.	February and Two-thirds of March	\$4,578	
N.	One-thirds of March and April	\$5,738	
O.	May and June	\$9,293	
P.	Cares Act Funds	\$8,332	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,265	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$46,526	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,262	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,262	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cambridge Economic Development Authority	
B.	Project Number / PPN	MN06700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001801745	
E.	TINS Number	416005029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$75,222	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$83,617	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,649	
L.	January and Two Weeks of February Obligation	\$10,298	
M.	February and Two-thirds of March	\$6,442	
N.	One-thirds of March and April	\$7,953	
O.	May and June	\$11,655	
P.	Cares Act Funds	\$11,246	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,204	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$62,798	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,851	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,851	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Barnesville, Minnesota	
B.	Project Number / PPN	MN06800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	156407913	
E.	TINS Number	410962159	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,054	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$34,520	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,643	
L.	January and Two Weeks of February Obligation	\$3,632	
M.	February and Two-thirds of March	\$2,272	
N.	One-thirds of March and April	\$2,554	
O.	May and June	\$6,548	
P.	Cares Act Funds	\$4,643	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,276	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$25,925	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,718	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,718	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Clarkfield, Minnesota	
B.	Project Number / PPN	MN06900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847116829	
E.	TINS Number	410966183	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$101,610	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$112,950	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,538	
L.	January and Two Weeks of February Obligation	\$8,634	
M.	February and Two-thirds of March	\$5,401	
N.	One-thirds of March and April	\$6,694	
O.	May and June	\$28,369	
P.	Cares Act Funds	\$15,191	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,538	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$84,827	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,711	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,711	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Litchfield, Minnesota	
B.	Project Number / PPN	MN07000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042551247	
E.	TINS Number	410960300	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$123,476	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$137,256	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,818	
L.	January and Two Weeks of February Obligation	\$17,156	
M.	February and Two-thirds of March	\$10,731	
N.	One-thirds of March and April	\$14,332	
O.	May and June	\$17,445	
P.	Cares Act Funds	\$18,460	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,957	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$103,081	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,737	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,737	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Red Lake Falls, Minnesota	
B.	Project Number / PPN	MN07100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	804036317	
E.	TINS Number	410965051	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,127	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$46,828	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,926	
L.	January and Two Weeks of February Obligation	\$5,096	
M.	February and Two-thirds of March	\$3,188	
N.	One-thirds of March and April	\$3,975	
O.	May and June	\$8,097	
P.	Cares Act Funds	\$6,298	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,515	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$35,169	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,757	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,757	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Breckenridge HRA of Breckenridge, Minnesota	
B.	Project Number / PPN	MN07200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	053614780	
E.	TINS Number	410967890	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,606	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$227,440	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,487	
L.	January and Two Weeks of February Obligation	\$22,449	
M.	February and Two-thirds of March	\$14,043	
N.	One-thirds of March and April	\$17,525	
O.	May and June	\$44,849	
P.	Cares Act Funds	\$30,589	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,355	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$170,810	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,677	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,677	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Cloquet, Minnesota	
B.	Project Number / PPN	MN07300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	883419202	
E.	TINS Number	410959861	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,961	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$67,764	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,117	
L.	January and Two Weeks of February Obligation	\$10,037	
M.	February and Two-thirds of March	\$6,279	
N.	One-thirds of March and April	\$7,539	
O.	May and June	\$5,602	
P.	Cares Act Funds	\$9,114	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,321	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$50,892	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,225	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,225	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Staples	
B.	Project Number / PPN	MN07500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	612370122	
E.	TINS Number	410957089	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$91,042	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$101,202	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,769	
L.	January and Two Weeks of February Obligation	\$12,146	
M.	February and Two-thirds of March	\$7,597	
N.	One-thirds of March and April	\$9,444	
O.	May and June	\$14,805	
P.	Cares Act Funds	\$13,611	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,401	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$76,004	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,765	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,765	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Warren, Minnesota	
B.	Project Number / PPN	MN07600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	027025204	
E.	TINS Number	410975547	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$172,806	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$192,091	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,083	
L.	January and Two Weeks of February Obligation	\$20,877	
M.	February and Two-thirds of March	\$13,059	
N.	One-thirds of March and April	\$15,243	
O.	May and June	\$34,321	
P.	Cares Act Funds	\$25,835	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,928	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$144,263	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,820	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,820	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA In And for the City of Albert Lea, Minnesota	
B.	Project Number / PPN	MN07700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	965234925	
E.	TINS Number	410940032	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$441,629	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$490,915	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$450,005	
L.	January and Two Weeks of February Obligation	\$65,817	
M.	February and Two-thirds of March	\$41,168	
N.	One-thirds of March and April	\$51,615	
O.	May and June	\$54,795	
P.	Cares Act Funds	\$66,024	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,264	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$368,683	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,322	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,322	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Hopkins, Minnesota	
B.	Project Number / PPN	MN07800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138120089	
E.	TINS Number	611437007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$123,215	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$136,966	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,552	
L.	January and Two Weeks of February Obligation	\$14,382	
M.	February and Two-thirds of March	\$8,996	
N.	One-thirds of March and April	\$10,958	
O.	May and June	\$25,202	
P.	Cares Act Funds	\$18,421	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,904	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$102,863	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,689	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,689	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Windom, Minnesota	
B.	Project Number / PPN	MN08000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033387647	
E.	TINS Number	410987412	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$173,450	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$192,807	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,740	
L.	January and Two Weeks of February Obligation	\$18,203	
M.	February and Two-thirds of March	\$11,386	
N.	One-thirds of March and April	\$14,251	
O.	May and June	\$39,971	
P.	Cares Act Funds	\$25,931	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,058	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$144,800	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,940	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,940	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Crosby, Minnesota	
B.	Project Number / PPN	MN08200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	130636897	
E.	TINS Number	410978171	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$88,424	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$98,292	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$90,101	
L.	January and Two Weeks of February Obligation	\$12,192	
M.	February and Two-thirds of March	\$7,626	
N.	One-thirds of March and April	\$9,581	
O.	May and June	\$13,328	
P.	Cares Act Funds	\$13,220	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,872	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$73,819	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,282	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,282	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Henning, Minnesota	
B.	Project Number / PPN	MN08300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	045276693	
E.	TINS Number	410988405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,246	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$49,184	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,085	
L.	January and Two Weeks of February Obligation	\$6,955	
M.	February and Two-thirds of March	\$4,351	
N.	One-thirds of March and April	\$5,639	
O.	May and June	\$4,435	
P.	Cares Act Funds	\$6,615	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,943	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$36,938	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,147	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,147	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Project Number / PPN	MN08500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048258909	
E.	TINS Number	410983566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$304,972	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$339,007	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$310,756	
L.	January and Two Weeks of February Obligation	\$39,415	
M.	February and Two-thirds of March	\$24,655	
N.	One-thirds of March and April	\$28,783	
O.	May and June	\$54,510	
P.	Cares Act Funds	\$45,594	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,641	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$254,598	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,158	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,158	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Project Number / PPN	MN08500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048258909	
E.	TINS Number	410983566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,427	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$61,613	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,479	
L.	January and Two Weeks of February Obligation	\$7,134	
M.	February and Two-thirds of March	\$4,462	
N.	One-thirds of March and April	\$4,892	
O.	May and June	\$10,295	
P.	Cares Act Funds	\$8,286	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,203	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$46,272	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,207	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,207	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Project Number / PPN	MN08500000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048258909	
E.	TINS Number	410983566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$105,643	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$117,433	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,647	
L.	January and Two Weeks of February Obligation	\$13,455	
M.	February and Two-thirds of March	\$8,416	
N.	One-thirds of March and April	\$9,900	
O.	May and June	\$19,276	
P.	Cares Act Funds	\$15,794	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,352	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$88,193	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,454	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,454	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Village of Greenbush, Minnesota	
B.	Project Number / PPN	MN08600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	012258864	
E.	TINS Number	410990553	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,717	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$45,261	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,489	
L.	January and Two Weeks of February Obligation	\$5,066	
M.	February and Two-thirds of March	\$3,168	
N.	One-thirds of March and April	\$3,963	
O.	May and June	\$7,478	
P.	Cares Act Funds	\$6,087	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,230	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$33,992	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,497	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,497	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Waseca, Minnesota	
B.	Project Number / PPN	MN08700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	041322608	
E.	TINS Number	410984994	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,645	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$70,748	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,852	
L.	January and Two Weeks of February Obligation	\$7,669	
M.	February and Two-thirds of March	\$4,796	
N.	One-thirds of March and April	\$5,532	
O.	May and June	\$12,757	
P.	Cares Act Funds	\$9,515	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,863	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$53,132	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,720	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,720	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Long Prairie, Minnesota	
B.	Project Number / PPN	MN08800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	883173569	
E.	TINS Number	411231357	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,188	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$59,124	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,197	
L.	January and Two Weeks of February Obligation	\$7,504	
M.	February and Two-thirds of March	\$4,694	
N.	One-thirds of March and April	\$5,811	
O.	May and June	\$7,692	
P.	Cares Act Funds	\$7,952	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,750	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$44,403	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,794	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,794	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Jackson, Minnesota	
B.	Project Number / PPN	MN08900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	797600389	
E.	TINS Number	410974753	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$214,740	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$238,705	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,813	
L.	January and Two Weeks of February Obligation	\$23,658	
M.	February and Two-thirds of March	\$14,797	
N.	One-thirds of March and April	\$19,099	
O.	May and June	\$46,209	
P.	Cares Act Funds	\$32,104	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,403	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$179,270	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,543	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,543	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Red Wing, Minnesota	
B.	Project Number / PPN	MN09000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	609657267	
E.	TINS Number	410897400	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$101,150	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$112,438	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,068	
L.	January and Two Weeks of February Obligation	\$12,839	
M.	February and Two-thirds of March	\$8,030	
N.	One-thirds of March and April	\$9,070	
O.	May and June	\$18,937	
P.	Cares Act Funds	\$15,122	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,445	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$84,443	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,625	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,625	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Moose Lake, Minnesota	
B.	Project Number / PPN	MN09100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039041285	
E.	TINS Number	410982474	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$69,459	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$77,211	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,777	
L.	January and Two Weeks of February Obligation	\$8,957	
M.	February and Two-thirds of March	\$5,603	
N.	One-thirds of March and April	\$6,983	
O.	May and June	\$12,020	
P.	Cares Act Funds	\$10,384	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,039	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,986	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,791	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,791	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Pine River, Minnesota	
B.	Project Number / PPN	MN09200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	944364736	
E.	TINS Number	411112421	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,973	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$101,126	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,699	
L.	January and Two Weeks of February Obligation	\$11,487	
M.	February and Two-thirds of March	\$7,185	
N.	One-thirds of March and April	\$8,885	
O.	May and June	\$16,401	
P.	Cares Act Funds	\$13,601	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,388	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$75,947	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,752	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,752	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Pequot Lakes, Minnesota	
B.	Project Number / PPN	MN09500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	800085011	
E.	TINS Number	410989933	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,359	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$45,975	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,144	
L.	January and Two Weeks of February Obligation	\$5,621	
M.	February and Two-thirds of March	\$3,516	
N.	One-thirds of March and April	\$4,404	
O.	May and June	\$6,444	
P.	Cares Act Funds	\$6,183	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,360	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$34,528	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,616	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,616	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Cook, Minnesota	
B.	Project Number / PPN	MN09600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078359194	
E.	TINS Number	411224628	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$84,021	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$93,398	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,615	
L.	January and Two Weeks of February Obligation	\$10,743	
M.	February and Two-thirds of March	\$6,720	
N.	One-thirds of March and April	\$8,070	
O.	May and June	\$15,066	
P.	Cares Act Funds	\$12,561	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,983	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$70,143	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,472	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,472	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of New Richland, Minnesota	
B.	Project Number / PPN	MN09700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	804619377	
E.	TINS Number	410990656	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,890	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$67,685	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,045	
L.	January and Two Weeks of February Obligation	\$6,032	
M.	February and Two-thirds of March	\$3,772	
N.	One-thirds of March and April	\$4,678	
O.	May and June	\$14,940	
P.	Cares Act Funds	\$9,103	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,308	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$50,833	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,212	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,212	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Cottonwood, Minnesota	
B.	Project Number / PPN	MN09800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	108677287	
E.	TINS Number	410981528	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$56,310	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$62,594	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,378	
L.	January and Two Weeks of February Obligation	\$6,557	
M.	February and Two-thirds of March	\$4,101	
N.	One-thirds of March and April	\$4,729	
O.	May and June	\$11,822	
P.	Cares Act Funds	\$8,418	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,382	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$47,009	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,369	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,369	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Cass Lake, Minnesota	
B.	Project Number / PPN	MN10000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	019466846	* DUNS is Inactive.
E.	TINS Number	411547929	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$71,999	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$80,034	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$73,365	
L.	January and Two Weeks of February Obligation	\$9,499	
M.	February and Two-thirds of March	\$5,941	
N.	One-thirds of March and April	\$7,073	
O.	May and June	\$12,277	
P.	Cares Act Funds	\$10,764	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,553	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$60,107	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,258	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,258	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Mora, Minnesota	
B.	Project Number / PPN	MN10100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	799688825	
E.	TINS Number	410988764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,747	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$56,410	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,709	
L.	January and Two Weeks of February Obligation	\$8,883	
M.	February and Two-thirds of March	\$5,557	
N.	One-thirds of March and April	\$6,814	
O.	May and June	\$3,267	
P.	Cares Act Funds	\$7,587	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,257	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$42,365	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,344	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,344	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Lindstrom, Minnesota	
B.	Project Number / PPN	MN10200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118759893	
E.	TINS Number	411227438	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,547	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$69,527	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,733	
L.	January and Two Weeks of February Obligation	\$7,851	
M.	February and Two-thirds of March	\$4,911	
N.	One-thirds of March and April	\$6,160	
O.	May and June	\$11,301	
P.	Cares Act Funds	\$9,351	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,642	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$52,216	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,517	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,517	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Hutchinson, Minnesota	
B.	Project Number / PPN	MN10300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	196892004	
E.	TINS Number	411230713	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,290	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$170,397	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,197	
L.	January and Two Weeks of February Obligation	\$16,520	
M.	February and Two-thirds of March	\$10,333	
N.	One-thirds of March and April	\$12,559	
O.	May and June	\$34,658	
P.	Cares Act Funds	\$22,917	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,983	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$127,970	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,227	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,227	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Detroit Lakes, Minnesota	
B.	Project Number / PPN	MN10700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016396491	
E.	TINS Number	410982562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,538	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$52,843	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,439	
L.	January and Two Weeks of February Obligation	\$8,737	
M.	February and Two-thirds of March	\$5,465	
N.	One-thirds of March and April	\$5,883	
O.	May and June	\$2,886	
P.	Cares Act Funds	\$7,107	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,608	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$39,686	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,753	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,753	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Baudette, Minnesota	
B.	Project Number / PPN	MN11300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	064200389	
E.	TINS Number	411428877	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$19,230	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$21,376	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,595	
L.	January and Two Weeks of February Obligation	\$2,566	
M.	February and Two-thirds of March	\$1,605	
N.	One-thirds of March and April	\$1,876	
O.	May and June	\$3,245	
P.	Cares Act Funds	\$2,875	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,887	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$16,054	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,541	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,541	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Gilbert, Minnesota	
B.	Project Number / PPN	MN11700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	071501308	
E.	TINS Number	416138267	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$51,340	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$57,070	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,314	
L.	January and Two Weeks of February Obligation	\$5,695	
M.	February and Two-thirds of March	\$3,562	
N.	One-thirds of March and April	\$3,958	
O.	May and June	\$11,593	
P.	Cares Act Funds	\$7,675	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,377	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$42,860	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,454	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,454	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New Ulm EDA	
B.	Project Number / PPN	MN12800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039878769	
E.	TINS Number	416005412	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$81,891	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$91,030	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,444	
L.	January and Two Weeks of February Obligation	\$9,891	
M.	February and Two-thirds of March	\$6,186	
N.	One-thirds of March and April	\$7,763	
O.	May and June	\$15,730	
P.	Cares Act Funds	\$12,243	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,552	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$68,365	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,079	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,079	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of St Louis Park, Minnesota	
B.	Project Number / PPN	MN14400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131051125	
E.	TINS Number	411364707	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$423,477	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$470,737	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$431,509	
L.	January and Two Weeks of February Obligation	\$49,689	
M.	February and Two-thirds of March	\$31,080	
N.	One-thirds of March and April	\$39,186	
O.	May and June	\$84,669	
P.	Cares Act Funds	\$63,311	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$85,594	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$353,529	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,980	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,980	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dakota County CDA	
B.	Project Number / PPN	MN14700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	963108121	
E.	TINS Number	411253302	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,961	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,291	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,017	
L.	January and Two Weeks of February Obligation	\$409	
M.	February and Two-thirds of March	\$255	
N.	One-thirds of March and April	\$	
O.	May and June	\$767	
P.	Cares Act Funds	\$443	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$598	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,472	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$545	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$545	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dakota County CDA	
B.	Project Number / PPN	MN14700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	963108121	
E.	TINS Number	411253302	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$160,080	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$177,945	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$163,116	
L.	January and Two Weeks of February Obligation	\$17,807	
M.	February and Two-thirds of March	\$11,138	
N.	One-thirds of March and April	\$13,660	
O.	May and June	\$34,746	
P.	Cares Act Funds	\$23,932	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,356	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$133,639	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,477	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,477	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Olmsted County HRA	
B.	Project Number / PPN	MN15100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051686962	
E.	TINS Number	421567484	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$206,856	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$229,941	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$210,779	
L.	January and Two Weeks of February Obligation	\$32,076	
M.	February and Two-thirds of March	\$20,064	
N.	One-thirds of March and April	\$24,879	
O.	May and June	\$22,934	
P.	Cares Act Funds	\$30,925	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,810	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$172,688	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,091	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,091	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Itasca County HRA	
B.	Project Number / PPN	MN15400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101227614	
E.	TINS Number	411373457	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,017	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$63,380	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,098	
L.	January and Two Weeks of February Obligation	\$8,074	
M.	February and Two-thirds of March	\$5,050	
N.	One-thirds of March and April	\$6,578	
O.	May and June	\$7,849	
P.	Cares Act Funds	\$8,524	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,525	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$47,600	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,498	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,498	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Faribault	
B.	Project Number / PPN	MN15700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137898271	
E.	TINS Number	411911686	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$22,175	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$24,650	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,596	
L.	January and Two Weeks of February Obligation	\$4,052	
M.	February and Two-thirds of March	\$2,535	
N.	One-thirds of March and April	\$2,676	
O.	May and June	\$1,452	
P.	Cares Act Funds	\$3,315	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,482	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$18,512	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,084	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,084	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	NW MN Multi-County HRA	
B.	Project Number / PPN	MN15800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	018328302	
E.	TINS Number	411322835	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$215,686	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$239,757	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$219,777	
L.	January and Two Weeks of February Obligation	\$23,321	
M.	February and Two-thirds of March	\$14,587	
N.	One-thirds of March and April	\$18,297	
O.	May and June	\$48,015	
P.	Cares Act Funds	\$32,245	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,595	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$180,060	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,717	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,717	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Renville County HRA	
B.	Project Number / PPN	MN16100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	829757975	
E.	TINS Number	411407698	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,647	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$69,638	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,835	
L.	January and Two Weeks of February Obligation	\$7,127	
M.	February and Two-thirds of March	\$4,457	
N.	One-thirds of March and April	\$6,250	
O.	May and June	\$12,437	
P.	Cares Act Funds	\$9,366	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,662	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$52,299	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,536	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,536	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Clay County HRA	
B.	Project Number / PPN	MN16400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	008716248	
E.	TINS Number	411358623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$91,090	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$101,256	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,818	
L.	January and Two Weeks of February Obligation	\$9,387	
M.	February and Two-thirds of March	\$5,872	
N.	One-thirds of March and April	\$7,363	
O.	May and June	\$21,393	
P.	Cares Act Funds	\$13,618	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,411	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$76,044	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,774	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,774	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Blue Earth County EDA	
B.	Project Number / PPN	MN16700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	139436179	
E.	TINS Number	416005763	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$139,742	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$155,337	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,392	
L.	January and Two Weeks of February Obligation	\$17,739	
M.	February and Two-thirds of March	\$11,096	
N.	One-thirds of March and April	\$14,155	
O.	May and June	\$24,534	
P.	Cares Act Funds	\$20,892	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,244	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$116,660	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,732	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,732	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Blue Earth County EDA	
B.	Project Number / PPN	MN16700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	139436179	
E.	TINS Number	416005763	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,229	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$25,821	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,669	
L.	January and Two Weeks of February Obligation	\$1,544	
M.	February and Two-thirds of March	\$965	
N.	One-thirds of March and April	\$1,151	
O.	May and June	\$7,565	
P.	Cares Act Funds	\$3,473	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,694	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$19,392	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,277	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,277	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	KANDIYOHI COUNTY HRA	
B.	Project Number / PPN	MN16800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	147830728	
E.	TINS Number	363617875	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$438,313	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$487,229	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$446,627	
L.	January and Two Weeks of February Obligation	\$63,168	
M.	February and Two-thirds of March	\$39,511	
N.	One-thirds of March and April	\$51,330	
O.	May and June	\$57,784	
P.	Cares Act Funds	\$65,529	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$88,593	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$365,915	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$80,712	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,712	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Grant County HRA	
B.	Project Number / PPN	MN16900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121183628	
E.	TINS Number	411307373	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,911	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$123,289	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,015	
L.	January and Two Weeks of February Obligation	\$15,610	
M.	February and Two-thirds of March	\$9,764	
N.	One-thirds of March and April	\$12,193	
O.	May and June	\$16,025	
P.	Cares Act Funds	\$16,581	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,418	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$92,591	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,424	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,424	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Big Stone County HRA	
B.	Project Number / PPN	MN17600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	185550803	
E.	TINS Number	411307956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,804	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$148,737	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,342	
L.	January and Two Weeks of February Obligation	\$15,112	
M.	February and Two-thirds of March	\$9,453	
N.	One-thirds of March and April	\$11,796	
O.	May and June	\$28,293	
P.	Cares Act Funds	\$20,004	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,045	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$111,703	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,639	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,639	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Otter Tail County HRA	
B.	Project Number / PPN	MN17700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138122739	
E.	TINS Number	411518930	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,279	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$51,444	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,157	
L.	January and Two Weeks of February Obligation	\$4,419	
M.	February and Two-thirds of March	\$2,764	
N.	One-thirds of March and April	\$3,606	
O.	May and June	\$11,573	
P.	Cares Act Funds	\$6,919	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,354	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$38,635	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,522	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,522	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Meeker County HRA	
B.	Project Number / PPN	MN17800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	943605527	
E.	TINS Number	411443719	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$48,103	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$53,471	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,015	
L.	January and Two Weeks of February Obligation	\$6,383	
M.	February and Two-thirds of March	\$3,993	
N.	One-thirds of March and April	\$5,056	
O.	May and June	\$7,812	
P.	Cares Act Funds	\$7,191	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,722	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$40,157	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,858	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,858	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Todd County HRA	
B.	Project Number / PPN	MN18000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	363708160	
E.	TINS Number	411339706	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,932	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$52,170	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,823	
L.	January and Two Weeks of February Obligation	\$6,166	
M.	February and Two-thirds of March	\$3,857	
N.	One-thirds of March and April	\$5,003	
O.	May and June	\$7,652	
P.	Cares Act Funds	\$7,016	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,486	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$39,180	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,643	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,643	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stevens County HRA	
B.	Project Number / PPN	MN18200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	147972504	
E.	TINS Number	411807936	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$118,638	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$131,878	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,888	
L.	January and Two Weeks of February Obligation	\$13,747	
M.	February and Two-thirds of March	\$8,598	
N.	One-thirds of March and April	\$10,989	
O.	May and June	\$23,992	
P.	Cares Act Funds	\$17,737	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,979	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$99,042	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,846	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,846	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Lincoln	
B.	Project Number / PPN	MN18300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	845584838	
E.	TINS Number	411314025	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$35,073	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$38,987	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,738	
L.	January and Two Weeks of February Obligation	\$5,343	
M.	February and Two-thirds of March	\$3,342	
N.	One-thirds of March and April	\$4,489	
O.	May and June	\$3,774	
P.	Cares Act Funds	\$5,243	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,089	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$29,280	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,458	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,458	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Lincoln	
B.	Project Number / PPN	MN18300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	845584838	
E.	TINS Number	411314025	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,437	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$49,396	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,280	
L.	January and Two Weeks of February Obligation	\$7,506	
M.	February and Two-thirds of March	\$4,695	
N.	One-thirds of March and April	\$5,498	
O.	May and June	\$3,773	
P.	Cares Act Funds	\$6,643	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,982	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$37,097	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,183	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,183	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Scott County CDA	
B.	Project Number / PPN	MN18400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	063245109	
E.	TINS Number	411337785	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$80,853	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$89,876	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,386	
L.	January and Two Weeks of February Obligation	\$9,744	
M.	February and Two-thirds of March	\$6,095	
N.	One-thirds of March and April	\$7,682	
O.	May and June	\$15,547	
P.	Cares Act Funds	\$12,088	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,342	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$67,498	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,888	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,888	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cass County HRA	
B.	Project Number / PPN	MN18800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830065830	
E.	TINS Number	411368360	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,168	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$45,762	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,949	
L.	January and Two Weeks of February Obligation	\$4,984	
M.	February and Two-thirds of March	\$3,118	
N.	One-thirds of March and April	\$4,073	
O.	May and June	\$7,718	
P.	Cares Act Funds	\$6,155	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,320	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$34,368	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,581	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,581	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Becker County MN190	
B.	Project Number / PPN	MN19000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	004301490	
E.	TINS Number	411888254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$73,977	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$82,233	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,380	
L.	January and Two Weeks of February Obligation	\$12,411	
M.	February and Two-thirds of March	\$7,763	
N.	One-thirds of March and April	\$9,829	
O.	May and June	\$5,743	
P.	Cares Act Funds	\$11,060	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,952	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$61,758	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,622	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,622	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mower County HRA	
B.	Project Number / PPN	MN19100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	805961331	
E.	TINS Number	411288481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$51,873	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$57,662	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,857	
L.	January and Two Weeks of February Obligation	\$7,134	
M.	February and Two-thirds of March	\$4,462	
N.	One-thirds of March and April	\$5,558	
O.	May and June	\$7,911	
P.	Cares Act Funds	\$7,755	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,485	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$43,305	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,552	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,552	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Douglas County HRA	
B.	Project Number / PPN	MN19200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	092262612	
E.	TINS Number	411423585	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,324	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$60,387	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,355	
L.	January and Two Weeks of February Obligation	\$5,958	
M.	February and Two-thirds of March	\$3,727	
N.	One-thirds of March and April	\$4,713	
O.	May and June	\$11,852	
P.	Cares Act Funds	\$8,122	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,979	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$45,351	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,004	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,004	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southeast MN Multi-County HRA	
B.	Project Number / PPN	MN19700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137537291	
E.	TINS Number	411484588	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$256,040	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$284,614	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$260,896	
L.	January and Two Weeks of February Obligation	\$29,057	
M.	February and Two-thirds of March	\$18,175	
N.	One-thirds of March and April	\$22,966	
O.	May and June	\$53,521	
P.	Cares Act Funds	\$38,278	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,752	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$213,749	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,147	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,147	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Dodge Center	
B.	Project Number / PPN	MN20600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830200353	
E.	TINS Number	411680690	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,915	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$46,593	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,710	
L.	January and Two Weeks of February Obligation	\$3,574	
M.	February and Two-thirds of March	\$2,236	
N.	One-thirds of March and April	\$2,442	
O.	May and June	\$12,002	
P.	Cares Act Funds	\$6,266	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,472	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$34,992	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,718	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,718	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Janesville	
B.	Project Number / PPN	MN20800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144074130	
E.	TINS Number	411429499	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,019	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$30,034	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,531	
L.	January and Two Weeks of February Obligation	\$2,935	
M.	February and Two-thirds of March	\$1,836	
N.	One-thirds of March and April	\$2,037	
O.	May and June	\$6,248	
P.	Cares Act Funds	\$4,039	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,461	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$22,556	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,975	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,975	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Washington County HRA	
B.	Project Number / PPN	MN21200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	158588509	
E.	TINS Number	411408079	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$137,522	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$152,869	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,130	
L.	January and Two Weeks of February Obligation	\$19,832	
M.	February and Two-thirds of March	\$12,405	
N.	One-thirds of March and April	\$16,269	
O.	May and June	\$17,945	
P.	Cares Act Funds	\$20,560	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,796	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$114,807	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,323	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,323	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Washington County HRA	
B.	Project Number / PPN	MN21200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	158588509	
E.	TINS Number	411408079	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,988	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$76,687	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,296	
L.	January and Two Weeks of February Obligation	\$9,606	
M.	February and Two-thirds of March	\$6,008	
N.	One-thirds of March and April	\$7,780	
O.	May and June	\$9,941	
P.	Cares Act Funds	\$10,314	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,944	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,593	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,703	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,703	