

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	MN00100000922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XHJTDNMV9U57	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$678,039	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$707,126	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$648,199	
K.	January and February Obligation	\$188,054	
L.	March and April Obligation	\$192,357	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$150,113	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$530,524	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$117,675	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$117,675	

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	MN00200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$891,710	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$929,963	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$852,466	
K.	January and February Obligation	\$141,077	
L.	March and April Obligation	\$144,618	
M.	May and June Obligation	\$178,355	
N.	July, August and September Obligation	\$233,658	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$697,708	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$154,758	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$154,758	

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	MN00200000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,523,043	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$3,674,176	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,367,995	
K.	January and February Obligation	\$311,700	
L.	March and April Obligation	\$324,949	
M.	May and June Obligation	\$1,196,757	
N.	July, August and September Obligation	\$923,157	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$2,756,563	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$611,432	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$611,432	

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	MN00200000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,448,285	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$4,639,109	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,252,517	
K.	January and February Obligation	\$789,308	
L.	March and April Obligation	\$815,720	
M.	May and June Obligation	\$709,878	
N.	July, August and September Obligation	\$1,165,602	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$3,480,508	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$772,009	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$772,009	

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	MN00200000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,952,026	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$3,078,663	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,822,108	
K.	January and February Obligation	\$541,814	
L.	March and April Obligation	\$565,206	
M.	May and June Obligation	\$429,227	
N.	July, August and September Obligation	\$773,530	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$2,309,777	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$512,331	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$512,331	

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	MN00200000522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,346,056	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$3,489,596	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,198,796	
K.	January and February Obligation	\$561,745	
L.	March and April Obligation	\$576,042	
M.	May and June Obligation	\$603,514	
N.	July, August and September Obligation	\$876,780	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$2,618,081	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$580,715	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$580,715	

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	MN00200000622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,619,363	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,731,730	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,504,086	
K.	January and February Obligation	\$456,662	
L.	March and April Obligation	\$463,060	
M.	May and June Obligation	\$443,405	
N.	July, August and September Obligation	\$686,362	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$2,049,489	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$454,597	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$454,597	

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	MN00200000722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,386,735	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$3,532,021	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,237,686	
K.	January and February Obligation	\$602,691	
L.	March and April Obligation	\$622,690	
M.	May and June Obligation	\$537,090	
N.	July, August and September Obligation	\$887,440	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$2,649,911	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$587,775	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$587,775	

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	MN00200000822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$996,679	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,039,435	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$952,815	
K.	January and February Obligation	\$152,735	
L.	March and April Obligation	\$141,812	
M.	May and June Obligation	\$224,129	
N.	July, August and September Obligation	\$261,164	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$779,840	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$172,975	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$172,975	

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	MN00200000922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$307,733	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$320,934	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,190	
K.	January and February Obligation	\$43,079	
L.	March and April Obligation	\$34,071	
M.	May and June Obligation	\$82,996	
N.	July, August and September Obligation	\$80,636	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$240,782	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$53,408	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$53,408	

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	MN00200001322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$99,842	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$104,125	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,448	
K.	January and February Obligation	\$15,435	
L.	March and April Obligation	\$15,270	
M.	May and June Obligation	\$21,253	
N.	July, August and September Obligation	\$26,162	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$78,120	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$17,328	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,328	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$766,244	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$799,115	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$732,522	
K.	January and February Obligation	\$145,242	
L.	March and April Obligation	\$141,539	
M.	May and June Obligation	\$111,976	
N.	July, August and September Obligation	\$200,782	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$599,539	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$132,983	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$132,983	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$575,534	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$600,223	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$550,204	
K.	January and February Obligation	\$150,624	
L.	March and April Obligation	\$147,213	
M.	May and June Obligation	\$1,673	
N.	July, August and September Obligation	\$150,810	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$450,320	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$99,884	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$99,884	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$708,081	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$738,457	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$676,919	
K.	January and February Obligation	\$140,069	
L.	March and April Obligation	\$135,280	
M.	May and June Obligation	\$93,139	
N.	July, August and September Obligation	\$185,542	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$554,030	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$122,889	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$122,889	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$508,704	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$530,527	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,316	
K.	January and February Obligation	\$95,165	
L.	March and April Obligation	\$83,705	
M.	May and June Obligation	\$85,862	
N.	July, August and September Obligation	\$133,298	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$398,030	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$88,286	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$88,286	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$14,669	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$15,298	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,023	
K.	January and February Obligation	\$4,063	
L.	March and April Obligation	\$1,944	
M.	May and June Obligation	\$1,627	
N.	July, August and September Obligation	\$3,843	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$11,477	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$2,546	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$2,546	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$55,698	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$58,087	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,246	
K.	January and February Obligation	\$9,316	
L.	March and April Obligation	\$6,644	
M.	May and June Obligation	\$13,026	
N.	July, August and September Obligation	\$14,594	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$43,580	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$9,666	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,666	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$51,769	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$53,990	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,491	
K.	January and February Obligation	\$7,939	
L.	March and April Obligation	\$6,773	
M.	May and June Obligation	\$12,229	
N.	July, August and September Obligation	\$13,565	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$40,506	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$8,985	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,985	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$37,144	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$38,737	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,509	
K.	January and February Obligation	\$6,394	
L.	March and April Obligation	\$5,573	
M.	May and June Obligation	\$7,363	
N.	July, August and September Obligation	\$9,733	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$29,063	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$6,446	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,446	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$28,732	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$29,965	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,468	
K.	January and February Obligation	\$5,147	
L.	March and April Obligation	\$3,734	
M.	May and June Obligation	\$6,071	
N.	July, August and September Obligation	\$7,529	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$22,481	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$4,987	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$4,987	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$29,613	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$30,883	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,309	
K.	January and February Obligation	\$4,248	
L.	March and April Obligation	\$3,123	
M.	May and June Obligation	\$8,040	
N.	July, August and September Obligation	\$7,760	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$23,171	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$5,138	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,138	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$834	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$870	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$798	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$434	
N.	July, August and September Obligation	\$219	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$653	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$145	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$145	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,747	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$3,908	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,582	
K.	January and February Obligation	\$604	
L.	March and April Obligation	\$586	
M.	May and June Obligation	\$760	
N.	July, August and September Obligation	\$982	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$2,932	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$650	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$650	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$796	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$830	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$761	
K.	January and February Obligation	\$717	
L.	March and April Obligation	\$1,060	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,777	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Project Number / PPN	MN00400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK23AHCJ6PA8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$461,395	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$481,188	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,089	
K.	January and February Obligation	\$71,573	
L.	March and April Obligation	\$71,367	
M.	May and June Obligation	\$97,172	
N.	July, August and September Obligation	\$120,901	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$361,013	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$80,076	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$80,076	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Project Number / PPN	MN00400000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK23AH CJ6PA8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$240,725	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$251,052	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,131	
K.	January and February Obligation	\$39,751	
L.	March and April Obligation	\$41,416	
M.	May and June Obligation	\$44,108	
N.	July, August and September Obligation	\$63,078	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$188,353	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$41,778	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$41,778	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Project Number / PPN	MN00400000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK23AHCJ6PA8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$192,927	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$201,203	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,436	
K.	January and February Obligation	\$30,199	
L.	March and April Obligation	\$30,333	
M.	May and June Obligation	\$39,868	
N.	July, August and September Obligation	\$50,553	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$150,953	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$33,483	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,483	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Chisholm, Minnesota	
B.	Project Number / PPN	MN00500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XL28W9LR4R95	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$309,867	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$323,160	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,230	
K.	January and February Obligation	\$52,808	
L.	March and April Obligation	\$54,141	
M.	May and June Obligation	\$54,307	
N.	July, August and September Obligation	\$81,196	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$242,452	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$53,778	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$53,778	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Project Number / PPN	MN00600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G1QLBXG4AZG1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$395,550	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$412,518	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,142	
K.	January and February Obligation	\$75,548	
L.	March and April Obligation	\$72,124	
M.	May and June Obligation	\$58,174	
N.	July, August and September Obligation	\$103,648	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$309,494	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$68,648	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$68,648	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Project Number / PPN	MN00600000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G1QLBXG4AZG1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$64,075	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$66,824	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,255	
K.	January and February Obligation	\$11,886	
L.	March and April Obligation	\$11,164	
M.	May and June Obligation	\$10,295	
N.	July, August and September Obligation	\$16,790	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$50,135	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,120	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,120	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Project Number / PPN	MN00600000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G1QLBXG4AZG1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$67,825	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$70,735	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,840	
K.	January and February Obligation	\$13,892	
L.	March and April Obligation	\$13,246	
M.	May and June Obligation	\$8,159	
N.	July, August and September Obligation	\$17,772	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$53,069	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,771	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,771	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Virginia, Minnesota	
B.	Project Number / PPN	MN00700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JSAYVKNN1A53	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$608,432	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$634,533	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,655	
K.	January and February Obligation	\$79,700	
L.	March and April Obligation	\$77,276	
M.	May and June Obligation	\$159,655	
N.	July, August and September Obligation	\$159,429	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$476,060	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$105,595	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$105,595	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Virginia, Minnesota	
B.	Project Number / PPN	MN00700000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JSAYVKNN1A53	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$398,685	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$415,788	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,139	
K.	January and February Obligation	\$72,694	
L.	March and April Obligation	\$70,316	
M.	May and June Obligation	\$64,468	
N.	July, August and September Obligation	\$104,468	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$311,946	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$69,193	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$69,193	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fergus Falls, Minnesota	
B.	Project Number / PPN	MN00800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMUJAJW5Q4C3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$143,462	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$149,616	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,148	
K.	January and February Obligation	\$26,862	
L.	March and April Obligation	\$25,485	
M.	May and June Obligation	\$22,311	
N.	July, August and September Obligation	\$37,592	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$112,250	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$24,898	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,898	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Bemidji, Minnesota	
B.	Project Number / PPN	MN00900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBBCH4AEBA79	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$252,291	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$263,114	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,188	
K.	January and February Obligation	\$44,487	
L.	March and April Obligation	\$43,618	
M.	May and June Obligation	\$43,189	
N.	July, August and September Obligation	\$66,108	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$197,402	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$43,786	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$43,786	

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	MN01000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DV2NPMV4LQB7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$358,620	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$374,004	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,837	
K.	January and February Obligation	\$64,523	
L.	March and April Obligation	\$84,248	
M.	May and June Obligation	\$37,857	
N.	July, August and September Obligation	\$93,970	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$280,598	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$62,239	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$62,239	

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	MN01000000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DV2NPMV4LQB7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$412,092	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$429,770	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,956	
K.	January and February Obligation	\$88,366	
L.	March and April Obligation	\$72,543	
M.	May and June Obligation	\$69,960	
N.	July, August and September Obligation	\$91,567	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$322,436	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$71,520	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$71,520	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Eveleth, Minnesota	
B.	Project Number / PPN	MN01100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8HHNCG59YT6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$98,532	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$102,759	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,196	
K.	January and February Obligation	\$18,698	
L.	March and April Obligation	\$19,218	
M.	May and June Obligation	\$13,361	
N.	July, August and September Obligation	\$25,819	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$77,096	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$17,100	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,100	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Benson, Minnesota	
B.	Project Number / PPN	MN01400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MFLXLBCB31J3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$152,669	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$159,218	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,950	
K.	January and February Obligation	\$32,274	
L.	March and April Obligation	\$35,329	
M.	May and June Obligation	\$11,847	
N.	July, August and September Obligation	\$40,004	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$119,454	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$26,496	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$26,496	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moorhead Public Housing Agency	
B.	Project Number / PPN	MN01700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H49XBW9NK7E9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$390,358	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$407,104	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,179	
K.	January and February Obligation	\$58,120	
L.	March and April Obligation	\$61,471	
M.	May and June Obligation	\$83,553	
N.	July, August and September Obligation	\$102,287	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$305,431	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$67,748	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$67,748	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moorhead Public Housing Agency	
B.	Project Number / PPN	MN01700000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H49XBW9NK7E9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$10,135	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$10,570	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,689	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$1,640	
M.	May and June Obligation	\$3,635	
N.	July, August and September Obligation	\$2,655	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$7,930	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$1,759	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$1,759	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Wadena, Minnesota	
B.	Project Number / PPN	MN01800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UTNNUMBJ98N6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$128,305	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$133,809	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,658	
K.	January and February Obligation	\$26,700	
L.	March and April Obligation	\$27,383	
M.	May and June Obligation	\$12,688	
N.	July, August and September Obligation	\$33,620	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$100,391	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$22,267	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,267	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Mankato Housing And Redevelopment Autho	
B.	Project Number / PPN	MN01900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S9S7JD8MHL98	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$178,307	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$185,956	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,460	
K.	January and February Obligation	\$30,901	
L.	March and April Obligation	\$34,491	
M.	May and June Obligation	\$27,400	
N.	July, August and September Obligation	\$46,722	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$139,514	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$30,946	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$30,946	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Perham, Minnesota	
B.	Project Number / PPN	MN02000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLZ5QH5H2UH6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$70,494	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$73,518	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,392	
K.	January and February Obligation	\$12,340	
L.	March and April Obligation	\$12,720	
M.	May and June Obligation	\$11,626	
N.	July, August and September Obligation	\$18,471	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$55,157	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$12,235	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,235	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crookston Housing and Economic Development Authority	
B.	Project Number / PPN	MN02100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UG2AQKJ4KCK5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$122,133	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$127,372	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,758	
K.	January and February Obligation	\$21,278	
L.	March and April Obligation	\$20,545	
M.	May and June Obligation	\$21,736	
N.	July, August and September Obligation	\$32,002	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$95,561	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$21,197	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,197	

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	MN02200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1BCXGLSULQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$165,416	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$172,512	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,136	
K.	January and February Obligation	\$27,938	
L.	March and April Obligation	\$28,032	
M.	May and June Obligation	\$30,113	
N.	July, August and September Obligation	\$43,345	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$129,428	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$28,708	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$28,708	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of International Falls, Minnesota	
B.	Project Number / PPN	MN02300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KDTNJNWWMCT4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$146,177	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$152,448	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,744	
K.	January and February Obligation	\$25,256	
L.	March and April Obligation	\$25,528	
M.	May and June Obligation	\$25,287	
N.	July, August and September Obligation	\$38,303	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$114,374	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$25,370	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,370	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Two Harbors, Minnesota	
B.	Project Number / PPN	MN02400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SDVJKCGK7UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$112,770	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$117,608	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,807	
K.	January and February Obligation	\$21,316	
L.	March and April Obligation	\$25,296	
M.	May and June Obligation	\$12,074	
N.	July, August and September Obligation	\$29,549	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$88,235	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$19,572	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$19,572	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Walker, Minnesota	
B.	Project Number / PPN	MN02500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNNGRJWJCKZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$65,997	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$68,828	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,092	
K.	January and February Obligation	\$12,720	
L.	March and April Obligation	\$13,101	
M.	May and June Obligation	\$8,524	
N.	July, August and September Obligation	\$17,293	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$51,638	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,454	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,454	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Montevideo, Minnesota	
B.	Project Number / PPN	MN02600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GE6MCMJ218W8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$65,684	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$68,502	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,794	
K.	January and February Obligation	\$14,920	
L.	March and April Obligation	\$17,152	
M.	May and June Obligation	\$2,110	
N.	July, August and September Obligation	\$17,212	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$51,394	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,400	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,400	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thief River Falls Housing & Redevelopment Aut	
B.	Project Number / PPN	MN02700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QGAPHP7417T1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$101,348	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$105,696	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,888	
K.	January and February Obligation	\$22,251	
L.	March and April Obligation	\$22,738	
M.	May and June Obligation	\$7,753	
N.	July, August and September Obligation	\$26,556	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$79,298	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$17,590	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,590	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Sauk Centre, Minnesota	
B.	Project Number / PPN	MN02800001022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MM86N7MSHNL9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$73,887	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$77,057	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,636	
K.	January and February Obligation	\$14,159	
L.	March and April Obligation	\$14,649	
M.	May and June Obligation	\$9,643	
N.	July, August and September Obligation	\$19,361	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$57,812	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$12,824	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,824	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Madison, Minnesota	
B.	Project Number / PPN	MN02900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L2BFJQQBA4E5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$62,754	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$65,446	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,992	
K.	January and February Obligation	\$12,550	
L.	March and April Obligation	\$12,469	
M.	May and June Obligation	\$7,639	
N.	July, August and September Obligation	\$16,443	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$49,101	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$10,891	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$10,891	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. James, Minnesota	
B.	Project Number / PPN	MN03100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CWWNS25FLAD7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$226,310	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$236,018	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,350	
K.	January and February Obligation	\$42,081	
L.	March and April Obligation	\$42,808	
M.	May and June Obligation	\$32,884	
N.	July, August and September Obligation	\$59,301	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$177,074	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$39,276	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,276	

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	MN03200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZTD1JH7FDHP6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$309,837	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$323,129	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,202	
K.	January and February Obligation	\$62,061	
L.	March and April Obligation	\$62,542	
M.	May and June Obligation	\$36,638	
N.	July, August and September Obligation	\$81,188	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$242,429	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$53,773	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$53,773	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Montgomery	
B.	Project Number / PPN	MN03300000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JL2HYRYTGJS9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$67,152	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$70,033	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,197	
K.	January and February Obligation	\$12,189	
L.	March and April Obligation	\$13,174	
M.	May and June Obligation	\$9,583	
N.	July, August and September Obligation	\$17,596	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$52,542	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,655	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,655	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Montgomery	
B.	Project Number / PPN	MN03300000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JL2HYRYTGJS9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,235	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$4,417	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,049	
K.	January and February Obligation	\$766	
L.	March and April Obligation	\$1,047	
M.	May and June Obligation	\$58	
N.	July, August and September Obligation	\$1,443	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$3,314	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$735	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$735	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Worthington, Minnesota	
B.	Project Number / PPN	MN03400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZLKXCX3FD649	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$180,759	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$188,513	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,804	
K.	January and February Obligation	\$39,770	
L.	March and April Obligation	\$40,656	
M.	May and June Obligation	\$13,642	
N.	July, August and September Obligation	\$47,365	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$141,433	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$31,371	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,371	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Alexandria, Minnesota	
B.	Project Number / PPN	MN03500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KDMKP7K8ARJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$342,984	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$357,697	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,889	
K.	January and February Obligation	\$60,360	
L.	March and April Obligation	\$58,530	
M.	May and June Obligation	\$59,601	
N.	July, August and September Obligation	\$89,873	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$268,364	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$59,525	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$59,525	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Redwood Falls, Minnesota	
B.	Project Number / PPN	MN03600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M34TLBUQT9G8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$94,433	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$98,484	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,277	
K.	January and February Obligation	\$19,038	
L.	March and April Obligation	\$19,956	
M.	May and June Obligation	\$10,150	
N.	July, August and September Obligation	\$24,744	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$73,888	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$16,389	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,389	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Aitkin County, Minnesota	
B.	Project Number / PPN	MN03700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KXGKEPXTTZA9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$309,027	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$322,284	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,427	
K.	January and February Obligation	\$52,382	
L.	March and April Obligation	\$52,036	
M.	May and June Obligation	\$56,401	
N.	July, August and September Obligation	\$80,976	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$241,795	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$53,632	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$53,632	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Project Number / PPN	MN03800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GE4MG4K5K4H6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$192,342	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$200,593	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,877	
K.	January and February Obligation	\$33,151	
L.	March and April Obligation	\$31,938	
M.	May and June Obligation	\$35,007	
N.	July, August and September Obligation	\$50,400	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$150,496	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$33,381	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,381	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Project Number / PPN	MN03800000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GE4MG4K5K4H6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$176,519	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$184,091	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,750	
K.	January and February Obligation	\$36,875	
L.	March and April Obligation	\$36,867	
M.	May and June Obligation	\$18,119	
N.	July, August and September Obligation	\$46,255	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$138,116	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$30,634	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$30,634	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Project Number / PPN	MN03800000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GE4MG4K5K4H6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$261,126	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$272,328	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,634	
K.	January and February Obligation	\$50,070	
L.	March and April Obligation	\$49,508	
M.	May and June Obligation	\$36,313	
N.	July, August and September Obligation	\$68,424	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$204,315	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$45,319	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$45,319	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Le Sueur, Minnesota	
B.	Project Number / PPN	MN03900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K86SKMVF1PT2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$179,433	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$187,130	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,536	
K.	January and February Obligation	\$25,151	
L.	March and April Obligation	\$24,157	
M.	May and June Obligation	\$44,070	
N.	July, August and September Obligation	\$47,018	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$140,396	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$31,140	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,140	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Tracy, Minnesota	
B.	Project Number / PPN	MN04000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J4MDNBSRALC5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$124,263	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$129,594	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,795	
K.	January and February Obligation	\$23,620	
L.	March and April Obligation	\$24,422	
M.	May and June Obligation	\$16,625	
N.	July, August and September Obligation	\$32,561	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$97,228	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$21,567	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,567	

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	MN04100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TN47JHK2N8P2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$324,254	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$338,164	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,984	
K.	January and February Obligation	\$57,797	
L.	March and April Obligation	\$62,405	
M.	May and June Obligation	\$48,541	
N.	July, August and September Obligation	\$84,966	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$253,709	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$56,275	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$56,275	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Little Falls, Minnesota	
B.	Project Number / PPN	MN04200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XULPW89BGMX8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$189,556	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$197,688	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,214	
K.	January and February Obligation	\$39,513	
L.	March and April Obligation	\$40,346	
M.	May and June Obligation	\$18,787	
N.	July, August and September Obligation	\$49,670	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$148,316	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$32,898	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$32,898	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Park Rapids, Minnesota	
B.	Project Number / PPN	MN04300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HNCKHNKTKK69	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$91,091	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$94,999	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,082	
K.	January and February Obligation	\$17,006	
L.	March and April Obligation	\$19,919	
M.	May and June Obligation	\$10,479	
N.	July, August and September Obligation	\$23,869	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$71,273	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$15,809	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,809	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Peter, Minnesota	
B.	Project Number / PPN	MN04600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JSQNB2AH7ZZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$51,249	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$53,448	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,994	
K.	January and February Obligation	\$14,960	
L.	March and April Obligation	\$15,108	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$10,032	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$40,100	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$8,894	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,894	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Bagley, Minnesota	
B.	Project Number / PPN	MN04700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NVKVGRBPAH67	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$43,257	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$45,113	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,354	
K.	January and February Obligation	\$9,804	
L.	March and April Obligation	\$9,902	
M.	May and June Obligation	\$2,805	
N.	July, August and September Obligation	\$11,335	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$33,846	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$7,508	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,508	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Luverne, Minnesota	
B.	Project Number / PPN	MN04800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GFLALFQQZSZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$230,444	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$240,330	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,303	
K.	January and February Obligation	\$40,480	
L.	March and April Obligation	\$40,752	
M.	May and June Obligation	\$38,692	
N.	July, August and September Obligation	\$60,384	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$180,308	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$39,995	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,995	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pipestone, Minnesota	
B.	Project Number / PPN	MN04900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GGARAHENJ5N5	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$241,886	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$252,263	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,241	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	UEI Number is Inactive

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Braham, Minnesota	
B.	Project Number / PPN	MN05200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MY1KVZFM4QE4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$90,199	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$94,068	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,229	
K.	January and February Obligation	\$16,657	
L.	March and April Obligation	\$16,691	
M.	May and June Obligation	\$13,592	
N.	July, August and September Obligation	\$23,635	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$70,575	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$15,654	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,654	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Ely, Minnesota	
B.	Project Number / PPN	MN05300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HMF7J6D8JQW7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$339,139	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$353,688	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,214	
K.	January and February Obligation	\$63,797	
L.	March and April Obligation	\$63,170	
M.	May and June Obligation	\$49,523	
N.	July, August and September Obligation	\$88,865	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$265,355	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$58,859	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$58,859	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fairmont, Minnesota	
B.	Project Number / PPN	MN05400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RWSUDJVFMG44	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$265,970	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$277,380	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,265	
K.	January and February Obligation	\$50,680	
L.	March and April Obligation	\$53,346	
M.	May and June Obligation	\$34,386	
N.	July, August and September Obligation	\$69,693	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$208,105	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$46,160	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$46,160	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fairmont, Minnesota	
B.	Project Number / PPN	MN05400000522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RWSUDJVFVG44	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,276	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$3,417	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,132	
K.	January and February Obligation	\$370	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$1,335	
N.	July, August and September Obligation	\$859	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$2,564	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$568	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$568	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Carlton, Minnesota	
B.	Project Number / PPN	MN05500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ET86ERTNV186	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$34,221	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$35,689	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,715	
K.	January and February Obligation	\$7,715	
L.	March and April Obligation	\$7,815	
M.	May and June Obligation	\$2,279	
N.	July, August and September Obligation	\$8,967	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$26,776	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$5,939	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,939	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Glenwood, Minnesota	
B.	Project Number / PPN	MN05600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KFU2GVC8CNK6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$70,283	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$73,298	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,190	
K.	January and February Obligation	\$11,197	
L.	March and April Obligation	\$12,157	
M.	May and June Obligation	\$13,222	
N.	July, August and September Obligation	\$18,416	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$54,992	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$12,198	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,198	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Mountain Lake, Minnesota	
B.	Project Number / PPN	MN05800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SEPBEWAAYZL3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$102,116	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$106,497	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,622	
K.	January and February Obligation	\$16,383	
L.	March and April Obligation	\$17,362	
M.	May and June Obligation	\$19,397	
N.	July, August and September Obligation	\$26,758	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$79,900	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$17,722	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,722	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pine City, Minnesota	
B.	Project Number / PPN	MN05900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N9PGXBRKNPK9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$44,629	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$46,544	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,665	
K.	January and February Obligation	\$11,740	
L.	March and April Obligation	\$11,802	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$11,377	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$34,919	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$7,746	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,746	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Sleepy Eye, Minnesota	
B.	Project Number / PPN	MN06000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W27ED3F4G6F3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$66,106	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$68,942	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,197	
K.	January and February Obligation	\$12,322	
L.	March and April Obligation	\$12,368	
M.	May and June Obligation	\$9,712	
N.	July, August and September Obligation	\$17,322	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$51,724	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,473	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,473	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Warroad, Minnesota	
B.	Project Number / PPN	MN06100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JKTPFBAHC1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$30,165	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$31,459	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,837	
K.	January and February Obligation	\$5,673	
L.	March and April Obligation	\$7,541	
M.	May and June Obligation	\$2,484	
N.	July, August and September Obligation	\$7,905	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$23,603	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$5,234	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,234	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of City of Delano, Minnesota	
B.	Project Number / PPN	MN06200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PL3LUUL31A85	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$56,640	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$59,070	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,148	
K.	January and February Obligation	\$12,070	
L.	March and April Obligation	\$12,605	
M.	May and June Obligation	\$4,801	
N.	July, August and September Obligation	\$14,842	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$44,318	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$9,830	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,830	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mankato EDA	
B.	Project Number / PPN	MN06300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UKU9LZ6NXLH3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$194,865	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$203,224	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,289	
K.	January and February Obligation	\$37,571	
L.	March and April Obligation	\$37,133	
M.	May and June Obligation	\$26,705	
N.	July, August and September Obligation	\$51,061	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$152,470	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$33,819	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,819	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Princeton, Minnesota	
B.	Project Number / PPN	MN06400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J1JKT6LHSFL3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$59,326	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$61,871	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,715	
K.	January and February Obligation	\$12,323	
L.	March and April Obligation	\$12,394	
M.	May and June Obligation	\$6,157	
N.	July, August and September Obligation	\$15,545	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$46,419	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$10,296	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$10,296	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of City of Melrose, Minnesota	
B.	Project Number / PPN	MN06500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJLXHLNQS9W7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$51,864	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$54,089	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,582	
K.	January and February Obligation	\$10,266	
L.	March and April Obligation	\$10,320	
M.	May and June Obligation	\$6,404	
N.	July, August and September Obligation	\$13,590	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$40,580	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$9,002	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,002	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Economic Development Authority	
B.	Project Number / PPN	MN06700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	THBHFI756MA1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$91,733	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$95,668	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,696	
K.	January and February Obligation	\$14,412	
L.	March and April Obligation	\$14,633	
M.	May and June Obligation	\$18,693	
N.	July, August and September Obligation	\$24,038	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$71,776	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$15,920	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,920	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Barnesville, Minnesota	
B.	Project Number / PPN	MN06800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DL4MF783JRM8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$37,018	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$38,606	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,389	
K.	January and February Obligation	\$7,704	
L.	March and April Obligation	\$7,825	
M.	May and June Obligation	\$3,736	
N.	July, August and September Obligation	\$9,699	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$28,964	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$6,425	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,425	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Clarkfield, Minnesota	
B.	Project Number / PPN	MN06900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNMPK9HVM5C1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$78,281	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$81,639	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,836	
K.	January and February Obligation	\$16,580	
L.	March and April Obligation	\$15,642	
M.	May and June Obligation	\$8,516	
N.	July, August and September Obligation	\$20,512	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$61,250	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$13,586	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,586	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Litchfield, Minnesota	
B.	Project Number / PPN	MN07000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y8M7LG1XGW23	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$129,767	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$135,334	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,056	
K.	January and February Obligation	\$24,029	
L.	March and April Obligation	\$23,430	
M.	May and June Obligation	\$20,073	
N.	July, August and September Obligation	\$34,003	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$101,535	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$22,521	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,521	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Red Lake Falls, Minnesota	
B.	Project Number / PPN	MN07100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S2BFQGV4J691	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$51,004	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$53,192	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,759	
K.	January and February Obligation	\$9,160	
L.	March and April Obligation	\$9,141	
M.	May and June Obligation	\$8,242	
N.	July, August and September Obligation	\$13,365	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$39,908	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$8,851	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,851	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Breckenridge HRA of Breckenridge, Minnesota	
B.	Project Number / PPN	MN07200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QE5HEDKMM6Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$252,952	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$263,803	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,819	
K.	January and February Obligation	\$38,839	
L.	March and April Obligation	\$38,055	
M.	May and June Obligation	\$54,743	
N.	July, August and September Obligation	\$66,282	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$197,919	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$43,900	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$43,900	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cloquet, Minnesota	
B.	Project Number / PPN	MN07300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LN5LKZSL7Z75	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$72,172	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$75,268	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,996	
K.	January and February Obligation	\$17,307	
L.	March and April Obligation	\$17,083	
M.	May and June Obligation	\$3,169	
N.	July, August and September Obligation	\$18,911	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$56,470	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$12,526	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,526	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Staples	
B.	Project Number / PPN	MN07500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LP7HCM5S8EF3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$102,521	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$106,919	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,009	
K.	January and February Obligation	\$20,227	
L.	March and April Obligation	\$20,201	
M.	May and June Obligation	\$12,925	
N.	July, August and September Obligation	\$26,863	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$80,216	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$17,793	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,793	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Warren, Minnesota	
B.	Project Number / PPN	MN07600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JY3MML3L8WQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$169,566	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$176,840	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,103	
K.	January and February Obligation	\$30,531	
L.	March and April Obligation	\$30,826	
M.	May and June Obligation	\$26,886	
N.	July, August and September Obligation	\$44,432	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$132,675	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$29,428	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$29,428	

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	MN07700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KAMVXNYDJZX3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$451,144	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$470,497	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,289	
K.	January and February Obligation	\$85,723	
L.	March and April Obligation	\$89,342	
M.	May and June Obligation	\$59,712	
N.	July, August and September Obligation	\$118,215	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$352,992	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$78,297	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$78,297	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Hopkins, Minnesota	
B.	Project Number / PPN	MN07800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VNNSMMMVGQT5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$175,159	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$182,673	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,450	
K.	January and February Obligation	\$34,755	
L.	March and April Obligation	\$34,863	
M.	May and June Obligation	\$21,536	
N.	July, August and September Obligation	\$45,897	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$137,051	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$30,399	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$30,399	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Windom, Minnesota	
B.	Project Number / PPN	MN08000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EZNTJ9CJAB27	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$149,622	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$156,041	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,038	
K.	January and February Obligation	\$36,190	
L.	March and April Obligation	\$38,943	
M.	May and June Obligation	\$2,731	
N.	July, August and September Obligation	\$39,206	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$117,070	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$25,968	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,968	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Crosby, Minnesota	
B.	Project Number / PPN	MN08200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KCNCW72JPV17	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$103,221	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$107,649	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,678	
K.	January and February Obligation	\$22,340	
L.	March and April Obligation	\$22,924	
M.	May and June Obligation	\$8,453	
N.	July, August and September Obligation	\$27,047	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$80,764	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$17,914	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,914	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Henning, Minnesota	
B.	Project Number / PPN	MN08300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EGLDDJDFKBJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$55,335	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$57,709	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,900	
K.	January and February Obligation	\$9,104	
L.	March and April Obligation	\$8,626	
M.	May and June Obligation	\$11,067	
N.	July, August and September Obligation	\$14,499	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$43,296	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$9,604	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,604	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Project Number / PPN	MN08500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C6FDFWBK6Y41	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$314,245	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$327,726	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,416	
K.	January and February Obligation	\$64,303	
L.	March and April Obligation	\$62,593	
M.	May and June Obligation	\$36,639	
N.	July, August and September Obligation	\$82,342	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$245,877	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$54,539	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$54,539	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Project Number / PPN	MN08500000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C6FDFWBK6Y41	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$76,345	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$79,620	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,985	
K.	January and February Obligation	\$20,456	
L.	March and April Obligation	\$20,792	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$18,487	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$59,735	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$13,250	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,250	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Project Number / PPN	MN08500000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C6FDFWBK6Y41	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$106,120	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$110,672	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,449	
K.	January and February Obligation	\$25,876	
L.	March and April Obligation	\$24,761	
M.	May and June Obligation	\$4,589	
N.	July, August and September Obligation	\$27,807	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$83,033	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$18,416	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,416	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Village of Greenbush, Minnesota	
B.	Project Number / PPN	MN08600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XJAATY85RT23	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$49,266	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$51,379	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,097	
K.	January and February Obligation	\$8,196	
L.	March and April Obligation	\$8,761	
M.	May and June Obligation	\$8,681	
N.	July, August and September Obligation	\$12,910	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$38,548	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$8,549	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,549	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Waseca, Minnesota	
B.	Project Number / PPN	MN08700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GGLCE2CZEMQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$75,845	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$79,099	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,507	
K.	January and February Obligation	\$14,641	
L.	March and April Obligation	\$14,734	
M.	May and June Obligation	\$10,095	
N.	July, August and September Obligation	\$19,874	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$59,344	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$13,163	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,163	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Long Prairie, Minnesota	
B.	Project Number / PPN	MN08800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FAYVGWR9DCL5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$79,545	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$82,957	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,044	
K.	January and February Obligation	\$12,001	
L.	March and April Obligation	\$14,403	
M.	May and June Obligation	\$14,992	
N.	July, August and September Obligation	\$20,843	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$62,239	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$13,805	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,805	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Jackson, Minnesota	
B.	Project Number / PPN	MN08900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XBN8X6LJ32B6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$184,906	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$192,838	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,768	
K.	January and February Obligation	\$35,538	
L.	March and April Obligation	\$36,379	
M.	May and June Obligation	\$24,309	
N.	July, August and September Obligation	\$48,451	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$144,677	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$32,091	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$32,091	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Red Wing, Minnesota	
B.	Project Number / PPN	MN09000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MQADJHAYE7M9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$123,874	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$129,188	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,422	
K.	January and February Obligation	\$29,261	
L.	March and April Obligation	\$29,992	
M.	May and June Obligation	\$5,212	
N.	July, August and September Obligation	\$32,459	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$96,924	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$21,498	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,498	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Moose Lake, Minnesota	
B.	Project Number / PPN	MN09100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSEDDJ4VL9K8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$72,791	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$75,914	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,588	
K.	January and February Obligation	\$11,198	
L.	March and April Obligation	\$11,155	
M.	May and June Obligation	\$15,528	
N.	July, August and September Obligation	\$19,073	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$56,954	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$12,634	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,634	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pine River, Minnesota	
B.	Project Number / PPN	MN09200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ULJHNS9JDG85	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$109,753	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$114,461	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,923	
K.	January and February Obligation	\$19,159	
L.	March and April Obligation	\$18,836	
M.	May and June Obligation	\$19,121	
N.	July, August and September Obligation	\$28,759	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$85,875	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$19,048	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$19,048	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pequot Lakes, Minnesota	
B.	Project Number / PPN	MN09500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G5HKE7LJDQG2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$45,427	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$47,376	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,428	
K.	January and February Obligation	\$9,264	
L.	March and April Obligation	\$9,559	
M.	May and June Obligation	\$4,818	
N.	July, August and September Obligation	\$11,903	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$35,544	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$7,884	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,884	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cook, Minnesota	
B.	Project Number / PPN	MN09600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KP45BQK3JQW4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$99,878	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$104,163	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,483	
K.	January and February Obligation	\$20,059	
L.	March and April Obligation	\$23,111	
M.	May and June Obligation	\$8,807	
N.	July, August and September Obligation	\$26,172	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$78,149	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$17,334	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,334	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of New Richland, Minnesota	
B.	Project Number / PPN	MN09700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RAC4T11BMXQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$49,598	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$51,726	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,416	
K.	January and February Obligation	\$10,435	
L.	March and April Obligation	\$10,734	
M.	May and June Obligation	\$4,642	
N.	July, August and September Obligation	\$12,996	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$38,807	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$8,609	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,609	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cottonwood, Minnesota	
B.	Project Number / PPN	MN09800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1AWU91DXWL5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$78,219	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$81,574	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,776	
K.	January and February Obligation	\$16,610	
L.	March and April Obligation	\$18,254	
M.	May and June Obligation	\$5,842	
N.	July, August and September Obligation	\$20,496	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$61,202	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$13,574	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,574	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cass Lake, Minnesota	
B.	Project Number / PPN	MN10000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EYEEHLENG8S5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$112,685	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$117,519	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,726	
K.	January and February Obligation	\$20,469	
L.	March and April Obligation	\$22,499	
M.	May and June Obligation	\$15,674	
N.	July, August and September Obligation	\$29,527	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$88,169	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$19,557	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$19,557	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Mora, Minnesota	
B.	Project Number / PPN	MN10100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FGRGTQVKM166	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$62,962	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$65,663	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,191	
K.	January and February Obligation	\$13,105	
L.	March and April Obligation	\$13,112	
M.	May and June Obligation	\$6,549	
N.	July, August and September Obligation	\$16,498	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$49,264	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$10,927	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$10,927	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Lindstrom, Minnesota	
B.	Project Number / PPN	MN10200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G86SGJT2PF19	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$65,949	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$68,778	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,047	
K.	January and February Obligation	\$14,050	
L.	March and April Obligation	\$14,193	
M.	May and June Obligation	\$6,077	
N.	July, August and September Obligation	\$17,281	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$51,601	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,446	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,446	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Detroit Lakes, Minnesota	
B.	Project Number / PPN	MN10700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J1GAX7SNKGP2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$125,006	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$130,369	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,505	
K.	January and February Obligation	\$23,374	
L.	March and April Obligation	\$27,795	
M.	May and June Obligation	\$13,885	
N.	July, August and September Obligation	\$32,756	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$97,810	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$21,695	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,695	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Baudette, Minnesota	
B.	Project Number / PPN	MN11300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QUHZFWL8CSR1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$23,001	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$23,988	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,989	
K.	January and February Obligation	\$3,945	
L.	March and April Obligation	\$3,879	
M.	May and June Obligation	\$4,146	
N.	July, August and September Obligation	\$6,027	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$17,997	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$3,992	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,992	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Gilbert, Minnesota	
B.	Project Number / PPN	MN11700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HUBCC5JN6WN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$47,177	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$49,201	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,101	
K.	January and February Obligation	\$12,117	
L.	March and April Obligation	\$12,145	
M.	May and June Obligation	\$289	
N.	July, August and September Obligation	\$12,362	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$36,913	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$8,188	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,188	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Ulm EDA	
B.	Project Number / PPN	MN12800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D1VGQ236ALV3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$97,268	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$101,441	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,988	
K.	January and February Obligation	\$18,246	
L.	March and April Obligation	\$18,645	
M.	May and June Obligation	\$13,728	
N.	July, August and September Obligation	\$25,487	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$76,106	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$16,882	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,882	

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	MN14400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNZADSBQUVZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$385,281	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$401,809	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,325	
K.	January and February Obligation	\$74,140	
L.	March and April Obligation	\$83,475	
M.	May and June Obligation	\$42,887	
N.	July, August and September Obligation	\$100,957	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$301,459	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$66,866	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$66,866	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dakota County CDA	
B.	Project Number / PPN	MN14700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EYVQRJLNKUC7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$222,294	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$231,830	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,511	
K.	January and February Obligation	\$41,974	
L.	March and April Obligation	\$61,229	
M.	May and June Obligation	\$12,480	
N.	July, August and September Obligation	\$58,248	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$173,931	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$38,580	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$38,580	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dakota County CDA	
B.	Project Number / PPN	MN14700000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EYVQRJLNKUC7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$192,775	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$201,045	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,291	
K.	January and February Obligation	\$33,652	
L.	March and April Obligation	\$17,929	
M.	May and June Obligation	\$48,740	
N.	July, August and September Obligation	\$50,514	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$150,835	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$33,456	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,456	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olmsted County HRA	
B.	Project Number / PPN	MN15100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GQWAYD787CC8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$322,167	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$335,987	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,988	
K.	January and February Obligation	\$50,928	
L.	March and April Obligation	\$49,927	
M.	May and June Obligation	\$66,802	
N.	July, August and September Obligation	\$84,419	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$252,076	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$55,912	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$55,912	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Itasca County HRA	
B.	Project Number / PPN	MN15400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCKFMLCGNYW9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$74,029	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$77,205	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,771	
K.	January and February Obligation	\$12,393	
L.	March and April Obligation	\$12,390	
M.	May and June Obligation	\$13,742	
N.	July, August and September Obligation	\$19,398	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$57,923	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$12,848	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,848	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Itasca County HRA	
B.	Project Number / PPN	MN15400000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCKFMLCGNYW9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$151,508	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$158,007	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,840	
K.	January and February Obligation	\$23,569	
L.	March and April Obligation	\$127,925	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$151,494	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Faribault	
B.	Project Number / PPN	MN15700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P3YKBFZX78K8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,450	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,512	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,386	
K.	January and February Obligation	\$1,899	
L.	March and April Obligation	\$1,439	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$3,338	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NW MN Multi-County HRA	
B.	Project Number / PPN	MN15800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RGVLLNQKQAW8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$230,980	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$240,889	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,815	
K.	January and February Obligation	\$48,983	
L.	March and April Obligation	\$49,648	
M.	May and June Obligation	\$21,572	
N.	July, August and September Obligation	\$60,525	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$180,728	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$40,087	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$40,087	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Renville County HRA	
B.	Project Number / PPN	MN16100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RA5US7MGHKT4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$79,436	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$82,844	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,940	
K.	January and February Obligation	\$11,175	
L.	March and April Obligation	\$11,313	
M.	May and June Obligation	\$18,851	
N.	July, August and September Obligation	\$20,815	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$62,154	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$13,786	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,786	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clay County HRA	
B.	Project Number / PPN	MN16400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GCSJYGM5JR75	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Removed From Inventory, Zero Eligibility

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Earth County EDA	
B.	Project Number / PPN	MN16700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DZHJX91R3VL6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$123,266	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$128,554	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,841	
K.	January and February Obligation	\$24,758	
L.	March and April Obligation	\$24,607	
M.	May and June Obligation	\$14,783	
N.	July, August and September Obligation	\$32,300	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$96,448	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$21,393	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,393	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Earth County EDA	
B.	Project Number / PPN	MN16700000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DZHJX91R3VL6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$31,902	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$33,271	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,498	
K.	January and February Obligation	\$6,569	
L.	March and April Obligation	\$6,270	
M.	May and June Obligation	\$3,763	
N.	July, August and September Obligation	\$8,360	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$24,962	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$5,536	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,536	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KANDIYOHI COUNTY HRA	
B.	Project Number / PPN	MN16800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LTHSSLHNX1Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$321,904	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$335,713	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,737	
K.	January and February Obligation	\$74,374	
L.	March and April Obligation	\$75,062	
M.	May and June Obligation	\$18,084	
N.	July, August and September Obligation	\$84,350	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$251,870	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$55,867	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$55,867	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grant County HRA	
B.	Project Number / PPN	MN16900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V8EVX3L9SEF4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$125,187	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$130,557	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,677	
K.	January and February Obligation	\$22,959	
L.	March and April Obligation	\$22,324	
M.	May and June Obligation	\$19,865	
N.	July, August and September Obligation	\$32,803	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$97,951	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$21,726	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,726	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Big Stone County HRA	
B.	Project Number / PPN	MN17600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F78LNPUMLJA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$126,546	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$131,975	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,977	
K.	January and February Obligation	\$26,560	
L.	March and April Obligation	\$26,821	
M.	May and June Obligation	\$12,474	
N.	July, August and September Obligation	\$33,159	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$99,014	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$21,963	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,963	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Otter Tail County HRA	
B.	Project Number / PPN	MN17700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M99ZKM1B5GH3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$53,901	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$56,213	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,529	
K.	January and February Obligation	\$7,451	
L.	March and April Obligation	\$7,402	
M.	May and June Obligation	\$13,198	
N.	July, August and September Obligation	\$14,123	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$42,174	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$9,355	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,355	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meeker County HRA	
B.	Project Number / PPN	MN17800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CEJSMATB2GV6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$54,061	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$56,380	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,682	
K.	January and February Obligation	\$10,930	
L.	March and April Obligation	\$11,193	
M.	May and June Obligation	\$6,011	
N.	July, August and September Obligation	\$14,165	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$42,299	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$9,383	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,383	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Todd County HRA	
B.	Project Number / PPN	MN18000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KKD5CFQCF9M5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$44,756	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$46,676	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,786	
K.	January and February Obligation	\$7,672	
L.	March and April Obligation	\$7,735	
M.	May and June Obligation	\$7,884	
N.	July, August and September Obligation	\$11,728	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$35,019	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$7,767	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,767	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevens County HRA	
B.	Project Number / PPN	MN18200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ENR9GKS292G3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$153,658	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$160,250	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,896	
K.	January and February Obligation	\$24,046	
L.	March and April Obligation	\$25,899	
M.	May and June Obligation	\$30,019	
N.	July, August and September Obligation	\$40,264	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$120,228	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$26,668	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$26,668	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Lincoln	
B.	Project Number / PPN	MN18300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LQ83QXRJPZH6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$40,372	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$42,104	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,595	
K.	January and February Obligation	\$7,554	
L.	March and April Obligation	\$7,451	
M.	May and June Obligation	\$6,005	
N.	July, August and September Obligation	\$10,579	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$31,589	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$7,006	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,006	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Lincoln	
B.	Project Number / PPN	MN18300000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LQ83QXRJPZH6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$38,452	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$40,102	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,760	
K.	January and February Obligation	\$8,011	
L.	March and April Obligation	\$8,347	
M.	May and June Obligation	\$3,653	
N.	July, August and September Obligation	\$10,075	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$30,086	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$6,674	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,674	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County CDA	
B.	Project Number / PPN	MN18400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CLL3YEB1S3H1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$83,811	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$87,406	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,122	
K.	January and February Obligation	\$14,521	
L.	March and April Obligation	\$14,469	
M.	May and June Obligation	\$14,626	
N.	July, August and September Obligation	\$21,961	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$65,577	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$14,545	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,545	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cass County HRA	
B.	Project Number / PPN	MN18800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3YJAD1JJG15	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$47,605	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$49,647	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,510	
K.	January and February Obligation	\$7,012	
L.	March and April Obligation	\$6,994	
M.	May and June Obligation	\$10,768	
N.	July, August and September Obligation	\$12,474	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$37,248	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$8,262	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,262	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Becker County MN190	
B.	Project Number / PPN	MN19000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UQD8ER1UHJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$65,877	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$68,703	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,978	
K.	January and February Obligation	\$9,407	
L.	March and April Obligation	\$9,154	
M.	May and June Obligation	\$15,722	
N.	July, August and September Obligation	\$17,262	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$51,545	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,433	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,433	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mower County HRA	
B.	Project Number / PPN	MN19100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UL4ZDF3KGQU3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$49,438	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$51,559	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,262	
K.	January and February Obligation	\$9,811	
L.	March and April Obligation	\$10,115	
M.	May and June Obligation	\$5,802	
N.	July, August and September Obligation	\$12,954	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$38,682	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$8,580	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,580	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Douglas County HRA	
B.	Project Number / PPN	MN19200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FCUHZFKQFFU3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$47,462	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$49,498	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,373	
K.	January and February Obligation	\$10,770	
L.	March and April Obligation	\$11,983	
M.	May and June Obligation	\$1,947	
N.	July, August and September Obligation	\$12,436	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$37,136	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$8,237	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,237	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast MN Multi-County HRA	
B.	Project Number / PPN	MN19700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R666JM6F61G3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$224,222	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$233,841	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,354	
K.	January and February Obligation	\$42,243	
L.	March and April Obligation	\$41,798	
M.	May and June Obligation	\$32,645	
N.	July, August and September Obligation	\$58,754	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$175,440	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$38,914	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$38,914	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Dodge Center	
B.	Project Number / PPN	MN20600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HPJRC6BP4NK5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$28,596	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$29,823	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,338	
K.	January and February Obligation	\$7,326	
L.	March and April Obligation	\$9,544	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$5,505	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$22,375	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$4,963	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$4,963	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Janesville	
B.	Project Number / PPN	MN20800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S1ZAK2X6H739	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$39,852	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$41,562	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,099	
K.	January and February Obligation	\$7,966	
L.	March and April Obligation	\$10,963	
M.	May and June Obligation	\$1,810	
N.	July, August and September Obligation	\$10,443	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$31,182	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$6,917	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,917	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County HRA	
B.	Project Number / PPN	MN21200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C2KJCQZ1AK14	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$227,045	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$236,785	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,053	
K.	January and February Obligation	\$23,990	
L.	March and April Obligation	\$25,815	
M.	May and June Obligation	\$68,350	
N.	July, August and September Obligation	\$59,494	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$177,649	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$39,404	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,404	