

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	MN00100000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XHJTDNMV9U57	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,065,852.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,033,540.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$947,412.00	
K.	January and Partial February Obligation	\$170,961.00	
L.	Partial February, March, and Partial April Obligation	\$130,746.00	
M.	Partial April, May, and Partial June Obligation	\$115,613.00	
N.	Partial June, July, August and September Obligation	\$372,348.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$789,668.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$157,744.00	

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	MN00200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,117,296.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,083,425.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$993,140.00	
K.	January and Partial February Obligation	\$136,468.00	
L.	Partial February, March, and Partial April Obligation	\$179,801.00	
M.	Partial April, May, and Partial June Obligation	\$121,194.00	
N.	Partial June, July, August and September Obligation	\$390,319.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$827,782.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$165,358.00	

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	MN00200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$295,686.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$286,722.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,829.00	
K.	January and Partial February Obligation	\$18,984.00	
L.	Partial February, March, and Partial April Obligation	\$64,715.00	
M.	Partial April, May, and Partial June Obligation	\$32,073.00	
N.	Partial June, July, August and September Obligation	\$103,296.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$219,068.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,761.00	

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	MN00200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$5,900,099.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$5,721,235.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,244,465.00	
K.	January and Partial February Obligation	\$696,861.00	
L.	Partial February, March, and Partial April Obligation	\$973,257.00	
M.	Partial April, May, and Partial June Obligation	\$639,988.00	
N.	Partial June, July, August and September Obligation	\$2,061,157.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$4,371,263.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$873,202.00	

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	MN00200000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,002,326.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,880,994.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,557,578.00	
K.	January and Partial February Obligation	\$467,960.00	
L.	Partial February, March, and Partial April Obligation	\$664,963.00	
M.	Partial April, May, and Partial June Obligation	\$434,135.00	
N.	Partial June, July, August and September Obligation	\$1,398,184.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,965,242.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$592,336.00	

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	MN00200000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,056,099.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,933,137.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,605,376.00	
K.	January and Partial February Obligation	\$500,518.00	
L.	Partial February, March, and Partial April Obligation	\$647,626.00	
M.	Partial April, May, and Partial June Obligation	\$439,968.00	
N.	Partial June, July, August and September Obligation	\$1,416,969.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,005,081.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$600,295.00	

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	MN00200000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,431,479.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,327,452.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,050,164.00	
K.	January and Partial February Obligation	\$404,843.00	
L.	Partial February, March, and Partial April Obligation	\$566,492.00	
M.	Partial April, May, and Partial June Obligation	\$372,215.00	
N.	Partial June, July, August and September Obligation	\$1,198,763.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,542,313.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$507,851.00	

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	MN00200000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,248,368.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,119,577.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,776,279.00	
K.	January and Partial February Obligation	\$503,177.00	
L.	Partial February, March, and Partial April Obligation	\$699,392.00	
M.	Partial April, May, and Partial June Obligation	\$460,824.00	
N.	Partial June, July, August and September Obligation	\$1,484,137.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,147,530.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$628,749.00	

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	MN00200000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,225,326.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,188,180.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,089,165.00	
K.	January and Partial February Obligation	\$133,245.00	
L.	Partial February, March, and Partial April Obligation	\$213,603.00	
M.	Partial April, May, and Partial June Obligation	\$132,912.00	
N.	Partial June, July, August and September Obligation	\$428,059.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$907,819.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$181,346.00	

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	MN00200000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$445,627.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$432,118.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,108.00	
K.	January and Partial February Obligation	\$48,160.00	
L.	Partial February, March, and Partial April Obligation	\$77,982.00	
M.	Partial April, May, and Partial June Obligation	\$48,337.00	
N.	Partial June, July, August and September Obligation	\$155,677.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$330,156.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$65,952.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$994,124.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$963,987.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$883,655.00	
K.	January and Partial February Obligation	\$71,733.00	
L.	Partial February, March, and Partial April Obligation	\$211,021.00	
M.	Partial April, May, and Partial June Obligation	\$108,352.00	
N.	Partial June, July, August and September Obligation	\$345,437.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$736,543.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$147,112.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$455,753.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$441,937.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,109.00	
K.	January and Partial February Obligation	\$59,729.00	
L.	Partial February, March, and Partial April Obligation	\$69,279.00	
M.	Partial April, May, and Partial June Obligation	\$49,436.00	
N.	Partial June, July, August and September Obligation	\$159,214.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$337,658.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,451.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$698,189.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$677,023.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,604.00	
K.	January and Partial February Obligation	\$80,830.00	
L.	Partial February, March, and Partial April Obligation	\$116,803.00	
M.	Partial April, May, and Partial June Obligation	\$75,734.00	
N.	Partial June, July, August and September Obligation	\$243,907.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$517,274.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$103,330.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$14,762.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$14,314.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,121.00	
K.	January and Partial February Obligation	\$2,476.00	
L.	Partial February, March, and Partial April Obligation	\$1,703.00	
M.	Partial April, May, and Partial June Obligation	\$1,601.00	
N.	Partial June, July, August and September Obligation	\$5,157.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$10,937.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,184.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$23,605.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$22,889.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,982.00	
K.	January and Partial February Obligation	\$5,118.00	
L.	Partial February, March, and Partial April Obligation	\$1,564.00	
M.	Partial April, May, and Partial June Obligation	\$2,560.00	
N.	Partial June, July, August and September Obligation	\$8,247.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$17,489.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,493.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$33,693.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$32,672.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,949.00	
K.	January and Partial February Obligation	\$5,862.00	
L.	Partial February, March, and Partial April Obligation	\$3,675.00	
M.	Partial April, May, and Partial June Obligation	\$3,655.00	
N.	Partial June, July, August and September Obligation	\$11,770.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$24,962.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,987.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$44,277.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$42,935.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,357.00	
K.	January and Partial February Obligation	\$5,151.00	
L.	Partial February, March, and Partial April Obligation	\$7,382.00	
M.	Partial April, May, and Partial June Obligation	\$4,803.00	
N.	Partial June, July, August and September Obligation	\$15,468.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$32,804.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,553.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$53,814.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$52,183.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,834.00	
K.	January and Partial February Obligation	\$7,222.00	
L.	Partial February, March, and Partial April Obligation	\$8,011.00	
M.	Partial April, May, and Partial June Obligation	\$5,837.00	
N.	Partial June, July, August and September Obligation	\$18,800.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$39,870.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,964.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$26,401.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$25,601.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,468.00	
K.	January and Partial February Obligation	\$4,564.00	
L.	Partial February, March, and Partial April Obligation	\$2,909.00	
M.	Partial April, May, and Partial June Obligation	\$2,864.00	
N.	Partial June, July, August and September Obligation	\$9,223.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$19,560.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,908.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,908.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,820.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,585.00	
K.	January and Partial February Obligation	\$169.00	
L.	Partial February, March, and Partial April Obligation	\$654.00	
M.	Partial April, May, and Partial June Obligation	\$316.00	
N.	Partial June, July, August and September Obligation	\$1,016.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,155.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$430.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,908.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,820.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,585.00	
K.	January and Partial February Obligation	\$169.00	
L.	Partial February, March, and Partial April Obligation	\$654.00	
M.	Partial April, May, and Partial June Obligation	\$316.00	
N.	Partial June, July, August and September Obligation	\$1,016.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,155.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$430.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,908.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,820.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,585.00	
K.	January and Partial February Obligation	\$169.00	
L.	Partial February, March, and Partial April Obligation	\$654.00	
M.	Partial April, May, and Partial June Obligation	\$316.00	
N.	Partial June, July, August and September Obligation	\$1,016.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,155.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$430.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Project Number / PPN	MN00400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK23AHCJ6PA8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$469,353.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$455,124.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,197.00	
K.	January and Partial February Obligation	\$62,756.00	
L.	Partial February, March, and Partial April Obligation	\$70,102.00	
M.	Partial April, May, and Partial June Obligation	\$50,911.00	
N.	Partial June, July, August and September Obligation	\$163,965.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$347,734.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$69,463.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Project Number / PPN	MN00400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK23AHCJ6PA8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$289,059.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$280,296.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,938.00	
K.	January and Partial February Obligation	\$36,571.00	
L.	Partial February, March, and Partial April Obligation	\$45,252.00	
M.	Partial April, May, and Partial June Obligation	\$31,354.00	
N.	Partial June, July, August and September Obligation	\$100,981.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$214,158.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,780.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Project Number / PPN	MN00400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK23AHCJ6PA8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$218,468.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$211,845.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,191.00	
K.	January and Partial February Obligation	\$27,500.00	
L.	Partial February, March, and Partial April Obligation	\$34,341.00	
M.	Partial April, May, and Partial June Obligation	\$23,697.00	
N.	Partial June, July, August and September Obligation	\$76,320.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$161,858.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,333.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Chisholm, Minnesota	
B.	Project Number / PPN	MN00500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XL28W9LR4R95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$352,589.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$341,900.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,408.00	
K.	January and Partial February Obligation	\$45,936.00	
L.	Partial February, March, and Partial April Obligation	\$53,870.00	
M.	Partial April, May, and Partial June Obligation	\$38,246.00	
N.	Partial June, July, August and September Obligation	\$123,174.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$261,226.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,182.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Project Number / PPN	MN00600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G1QLBXG4AZG1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$595,848.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$577,785.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$529,636.00	
K.	January and Partial February Obligation	\$74,063.00	
L.	Partial February, March, and Partial April Obligation	\$94,601.00	
M.	Partial April, May, and Partial June Obligation	\$64,632.00	
N.	Partial June, July, August and September Obligation	\$208,156.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$441,452.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$88,184.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Project Number / PPN	MN00600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G1QLBXG4AZG1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$83,656.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$81,120.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,360.00	
K.	January and Partial February Obligation	\$10,613.00	
L.	Partial February, March, and Partial April Obligation	\$13,067.00	
M.	Partial April, May, and Partial June Obligation	\$9,074.00	
N.	Partial June, July, August and September Obligation	\$29,225.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$61,979.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,381.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Project Number / PPN	MN00600000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G1QLBXG4AZG1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$80,726.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$78,279.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,756.00	
K.	January and Partial February Obligation	\$12,834.00	
L.	Partial February, March, and Partial April Obligation	\$10,017.00	
M.	Partial April, May, and Partial June Obligation	\$8,756.00	
N.	Partial June, July, August and September Obligation	\$28,201.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$59,808.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,948.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Virginia, Minnesota	
B.	Project Number / PPN	MN00700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JSAYVKNN1A53	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$646,999.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$627,385.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$575,103.00	
K.	January and Partial February Obligation	\$63,646.00	
L.	Partial February, March, and Partial April Obligation	\$119,497.00	
M.	Partial April, May, and Partial June Obligation	\$70,181.00	
N.	Partial June, July, August and September Obligation	\$226,024.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$479,348.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$95,755.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Virginia, Minnesota	
B.	Project Number / PPN	MN00700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JSAYVKNN1A53	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$521,443.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$505,635.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,499.00	
K.	January and Partial February Obligation	\$63,727.00	
L.	Partial February, March, and Partial April Obligation	\$83,876.00	
M.	Partial April, May, and Partial June Obligation	\$56,561.00	
N.	Partial June, July, August and September Obligation	\$182,163.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$386,327.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$77,172.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fergus Falls, Minnesota	
B.	Project Number / PPN	MN00800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMUJAJW5Q4C3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$194,303.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$188,413.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,712.00	
K.	January and Partial February Obligation	\$25,242.00	
L.	Partial February, March, and Partial April Obligation	\$29,759.00	
M.	Partial April, May, and Partial June Obligation	\$21,076.00	
N.	Partial June, July, August and September Obligation	\$67,878.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$143,955.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,757.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Bemidji, Minnesota	
B.	Project Number / PPN	MN00900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBBCH4AEBA79	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$255,229.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$247,492.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,868.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$72,247.00	
M.	Partial April, May, and Partial June Obligation	\$27,684.00	
N.	Partial June, July, August and September Obligation	\$89,163.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$189,094.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,774.00	

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	MN01000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DV2NPMV4LQB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$482,806.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$468,170.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,156.00	
K.	January and Partial February Obligation	\$54,851.00	
L.	Partial February, March, and Partial April Obligation	\$81,815.00	
M.	Partial April, May, and Partial June Obligation	\$52,371.00	
N.	Partial June, July, August and September Obligation	\$168,664.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$357,701.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$71,455.00	

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	MN01000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DV2NPMV4LQB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$707,973.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$686,510.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$629,301.00	
K.	January and Partial February Obligation	\$76,950.00	
L.	Partial February, March, and Partial April Obligation	\$123,453.00	
M.	Partial April, May, and Partial June Obligation	\$76,795.00	
N.	Partial June, July, August and September Obligation	\$247,325.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$524,523.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$104,778.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Eveleth, Minnesota	
B.	Project Number / PPN	MN01100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8HHNCG59YT6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$121,757.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$118,066.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,227.00	
K.	January and Partial February Obligation	\$12,618.00	
L.	Partial February, March, and Partial April Obligation	\$21,847.00	
M.	Partial April, May, and Partial June Obligation	\$13,207.00	
N.	Partial June, July, August and September Obligation	\$42,535.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$90,207.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,020.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Benson, Minnesota	
B.	Project Number / PPN	MN01400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MFLXLBCB31J3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$246,567.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$239,092.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,168.00	
K.	January and Partial February Obligation	\$29,340.00	
L.	Partial February, March, and Partial April Obligation	\$40,455.00	
M.	Partial April, May, and Partial June Obligation	\$26,745.00	
N.	Partial June, July, August and September Obligation	\$86,137.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$182,677.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,491.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moorhead Public Housing Agency	
B.	Project Number / PPN	MN01700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H49XBW9NK7E9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$405,688.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$393,389.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,607.00	
K.	January and Partial February Obligation	\$57,598.00	
L.	Partial February, March, and Partial April Obligation	\$57,239.00	
M.	Partial April, May, and Partial June Obligation	\$44,005.00	
N.	Partial June, July, August and September Obligation	\$141,724.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$300,566.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,041.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Wadena, Minnesota	
B.	Project Number / PPN	MN01800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UTNNUMBJ98N6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$114,511.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$111,040.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,787.00	
K.	January and Partial February Obligation	\$22,158.00	
L.	Partial February, March, and Partial April Obligation	\$10,256.00	
M.	Partial April, May, and Partial June Obligation	\$12,421.00	
N.	Partial June, July, August and September Obligation	\$40,004.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$84,839.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,948.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Mankato Housing And Redevelopment Autho	
B.	Project Number / PPN	MN01900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S9S7JD8MHL98	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$211,287.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$204,882.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,809.00	
K.	January and Partial February Obligation	\$25,522.00	
L.	Partial February, March, and Partial April Obligation	\$34,286.00	
M.	Partial April, May, and Partial June Obligation	\$22,918.00	
N.	Partial June, July, August and September Obligation	\$73,813.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$156,539.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,270.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Perham, Minnesota	
B.	Project Number / PPN	MN02000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLZ5QH5H2UH6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$88,945.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$86,249.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,062.00	
K.	January and Partial February Obligation	\$9,750.00	
L.	Partial February, March, and Partial April Obligation	\$15,427.00	
M.	Partial April, May, and Partial June Obligation	\$9,648.00	
N.	Partial June, July, August and September Obligation	\$31,072.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$65,897.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,165.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crookston Housing and Economic Development Authority	
B.	Project Number / PPN	MN02100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UG2AQKJ4KCK5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$199,329.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$193,286.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,179.00	
K.	January and Partial February Obligation	\$25,184.00	
L.	Partial February, March, and Partial April Obligation	\$31,239.00	
M.	Partial April, May, and Partial June Obligation	\$21,622.00	
N.	Partial June, July, August and September Obligation	\$69,634.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$147,679.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,500.00	

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	MN02200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1BCXGLSULQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$190,387.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$184,615.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,230.00	
K.	January and Partial February Obligation	\$21,850.00	
L.	Partial February, March, and Partial April Obligation	\$32,042.00	
M.	Partial April, May, and Partial June Obligation	\$20,651.00	
N.	Partial June, July, August and September Obligation	\$66,511.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$141,054.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,176.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of International Falls, Minnesota	
B.	Project Number / PPN	MN02300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KDTNJNIWWMCT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$199,097.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$193,061.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,973.00	
K.	January and Partial February Obligation	\$23,600.00	
L.	Partial February, March, and Partial April Obligation	\$32,757.00	
M.	Partial April, May, and Partial June Obligation	\$21,597.00	
N.	Partial June, July, August and September Obligation	\$69,553.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$147,507.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,466.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Two Harbors, Minnesota	
B.	Project Number / PPN	MN02400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SDVJKCGK7UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$127,507.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$123,642.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,339.00	
K.	January and Partial February Obligation	\$16,634.00	
L.	Partial February, March, and Partial April Obligation	\$19,459.00	
M.	Partial April, May, and Partial June Obligation	\$13,831.00	
N.	Partial June, July, August and September Obligation	\$44,543.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$94,467.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,872.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Walker, Minnesota	
B.	Project Number / PPN	MN02500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNNGRJWJCKZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$105,142.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$101,955.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,459.00	
K.	January and Partial February Obligation	\$10,972.00	
L.	Partial February, March, and Partial April Obligation	\$18,790.00	
M.	Partial April, May, and Partial June Obligation	\$11,405.00	
N.	Partial June, July, August and September Obligation	\$36,730.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$77,897.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,562.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Montevideo, Minnesota	
B.	Project Number / PPN	MN02600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GE6MCMJ218W8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$118,300.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$114,714.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,155.00	
K.	January and Partial February Obligation	\$14,775.00	
L.	Partial February, March, and Partial April Obligation	\$18,712.00	
M.	Partial April, May, and Partial June Obligation	\$12,832.00	
N.	Partial June, July, August and September Obligation	\$41,327.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$87,646.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,509.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thief River Falls Housing & Redevelopment Aut	
B.	Project Number / PPN	MN02700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QGAPHP7417T1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$155,118.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$150,416.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,881.00	
K.	January and Partial February Obligation	\$18,482.00	
L.	Partial February, March, and Partial April Obligation	\$25,427.00	
M.	Partial April, May, and Partial June Obligation	\$16,825.00	
N.	Partial June, July, August and September Obligation	\$54,190.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$114,924.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,957.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Sauk Centre, Minnesota	
B.	Project Number / PPN	MN02800001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MM86N7MSHNL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$93,637.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$90,798.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,232.00	
K.	January and Partial February Obligation	\$11,427.00	
L.	Partial February, March, and Partial April Obligation	\$15,078.00	
M.	Partial April, May, and Partial June Obligation	\$10,157.00	
N.	Partial June, July, August and September Obligation	\$32,712.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$69,374.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,858.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Madison, Minnesota	
B.	Project Number / PPN	MN02900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L2BFJQQA4E5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$97,550.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$94,593.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,710.00	
K.	January and Partial February Obligation	\$9,816.00	
L.	Partial February, March, and Partial April Obligation	\$17,797.00	
M.	Partial April, May, and Partial June Obligation	\$10,582.00	
N.	Partial June, July, August and September Obligation	\$34,078.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$72,273.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,437.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. James, Minnesota	
B.	Project Number / PPN	MN03100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CWWNS25FLAD7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$285,209.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$276,563.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,516.00	
K.	January and Partial February Obligation	\$34,032.00	
L.	Partial February, March, and Partial April Obligation	\$46,701.00	
M.	Partial April, May, and Partial June Obligation	\$30,937.00	
N.	Partial June, July, August and September Obligation	\$99,636.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$211,306.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,210.00	

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	MN03200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZTD1JH7FDHP6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$417,378.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$404,725.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,998.00	
K.	January and Partial February Obligation	\$50,281.00	
L.	Partial February, March, and Partial April Obligation	\$67,864.00	
M.	Partial April, May, and Partial June Obligation	\$45,274.00	
N.	Partial June, July, August and September Obligation	\$145,808.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$309,227.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,771.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Montgomery	
B.	Project Number / PPN	MN03300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JL2HYRYTGJS9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$92,868.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$90,053.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,549.00	
K.	January and Partial February Obligation	\$10,461.00	
L.	Partial February, March, and Partial April Obligation	\$15,827.00	
M.	Partial April, May, and Partial June Obligation	\$10,073.00	
N.	Partial June, July, August and September Obligation	\$32,443.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$68,804.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,745.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Montgomery	
B.	Project Number / PPN	MN03300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JL2HYRYTGJS9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,519.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,412.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,128.00	
K.	January and Partial February Obligation	\$440.00	
L.	Partial February, March, and Partial April Obligation	\$556.00	
M.	Partial April, May, and Partial June Obligation	\$382.00	
N.	Partial June, July, August and September Obligation	\$1,229.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,607.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$521.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Worthington, Minnesota	
B.	Project Number / PPN	MN03400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZLKXCX3FD649	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$228,742.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$221,808.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,324.00	
K.	January and Partial February Obligation	\$27,836.00	
L.	Partial February, March, and Partial April Obligation	\$36,913.00	
M.	Partial April, May, and Partial June Obligation	\$24,812.00	
N.	Partial June, July, August and September Obligation	\$79,909.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$169,470.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,854.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Alexandria, Minnesota	
B.	Project Number / PPN	MN03500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KDMKP7K8ARJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$464,331.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$450,255.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,734.00	
K.	January and Partial February Obligation	\$68,292.00	
L.	Partial February, March, and Partial April Obligation	\$63,144.00	
M.	Partial April, May, and Partial June Obligation	\$50,367.00	
N.	Partial June, July, August and September Obligation	\$162,211.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$344,014.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,720.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Redwood Falls, Minnesota	
B.	Project Number / PPN	MN03600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M34TLBUQT9G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$109,369.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$106,053.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,215.00	
K.	January and Partial February Obligation	\$14,462.00	
L.	Partial February, March, and Partial April Obligation	\$16,497.00	
M.	Partial April, May, and Partial June Obligation	\$11,863.00	
N.	Partial June, July, August and September Obligation	\$38,207.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$81,029.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,186.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Aitkin County, Minnesota	
B.	Project Number / PPN	MN03700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KXGKEPXTTZA9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$347,812.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$337,268.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,162.00	
K.	January and Partial February Obligation	\$52,813.00	
L.	Partial February, March, and Partial April Obligation	\$45,641.00	
M.	Partial April, May, and Partial June Obligation	\$37,727.00	
N.	Partial June, July, August and September Obligation	\$121,506.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$257,687.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,475.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Project Number / PPN	MN03800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GE4MG4K5K4H6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$273,460.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$265,170.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,073.00	
K.	January and Partial February Obligation	\$35,995.00	
L.	Partial February, March, and Partial April Obligation	\$41,412.00	
M.	Partial April, May, and Partial June Obligation	\$29,662.00	
N.	Partial June, July, August and September Obligation	\$95,532.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$202,601.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,472.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Project Number / PPN	MN03800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GE4MG4K5K4H6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$221,016.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$214,316.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,456.00	
K.	January and Partial February Obligation	\$23,154.00	
L.	Partial February, March, and Partial April Obligation	\$39,408.00	
M.	Partial April, May, and Partial June Obligation	\$23,974.00	
N.	Partial June, July, August and September Obligation	\$77,210.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$163,746.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,710.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Project Number / PPN	MN03800000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GE4MG4K5K4H6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$372,368.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$361,079.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,989.00	
K.	January and Partial February Obligation	\$45,769.00	
L.	Partial February, March, and Partial April Obligation	\$59,636.00	
M.	Partial April, May, and Partial June Obligation	\$40,391.00	
N.	Partial June, July, August and September Obligation	\$130,084.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$275,880.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,109.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Le Sueur, Minnesota	
B.	Project Number / PPN	MN03900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K86SKMVF1PT2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$150,248.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$145,693.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,552.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$42,530.00	
M.	Partial April, May, and Partial June Obligation	\$16,298.00	
N.	Partial June, July, August and September Obligation	\$52,488.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$111,316.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,236.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Tracy, Minnesota	
B.	Project Number / PPN	MN04000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J4MDNBSRALC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$194,521.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$188,624.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,905.00	
K.	January and Partial February Obligation	\$21,964.00	
L.	Partial February, March, and Partial April Obligation	\$33,098.00	
M.	Partial April, May, and Partial June Obligation	\$21,100.00	
N.	Partial June, July, August and September Obligation	\$67,955.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$144,117.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,788.00	

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	MN04100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TN47JHK2N8P2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$402,866.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$390,653.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,099.00	
K.	January and Partial February Obligation	\$54,746.00	
L.	Partial February, March, and Partial April Obligation	\$59,292.00	
M.	Partial April, May, and Partial June Obligation	\$43,699.00	
N.	Partial June, July, August and September Obligation	\$140,738.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$298,475.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$59,624.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Little Falls, Minnesota	
B.	Project Number / PPN	MN04200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XULPW89BGMX8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$280,277.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$271,780.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,132.00	
K.	January and Partial February Obligation	\$29,516.00	
L.	Partial February, March, and Partial April Obligation	\$49,821.00	
M.	Partial April, May, and Partial June Obligation	\$30,402.00	
N.	Partial June, July, August and September Obligation	\$97,913.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$207,652.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,480.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Park Rapids, Minnesota	
B.	Project Number / PPN	MN04300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HNCKHNKTKK69	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$140,852.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$136,582.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,200.00	
K.	January and Partial February Obligation	\$16,225.00	
L.	Partial February, March, and Partial April Obligation	\$23,645.00	
M.	Partial April, May, and Partial June Obligation	\$15,279.00	
N.	Partial June, July, August and September Obligation	\$49,205.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$104,354.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,846.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Peter, Minnesota	
B.	Project Number / PPN	MN04600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JSQNB2AH7ZZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$101,942.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$98,852.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,614.00	
K.	January and Partial February Obligation	\$12,930.00	
L.	Partial February, March, and Partial April Obligation	\$15,926.00	
M.	Partial April, May, and Partial June Obligation	\$11,058.00	
N.	Partial June, July, August and September Obligation	\$35,613.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$75,527.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,087.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Bagley, Minnesota	
B.	Project Number / PPN	MN04700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NVKVGRBPAH67	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$57,998.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$56,240.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,553.00	
K.	January and Partial February Obligation	\$7,227.00	
L.	Partial February, March, and Partial April Obligation	\$9,190.00	
M.	Partial April, May, and Partial June Obligation	\$6,291.00	
N.	Partial June, July, August and September Obligation	\$20,262.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$42,970.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,583.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Luverne, Minnesota	
B.	Project Number / PPN	MN04800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GFLALFQQZSZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$282,446.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$273,884.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,060.00	
K.	January and Partial February Obligation	\$33,187.00	
L.	Partial February, March, and Partial April Obligation	\$46,764.00	
M.	Partial April, May, and Partial June Obligation	\$30,637.00	
N.	Partial June, July, August and September Obligation	\$98,670.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$209,258.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,802.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pipestone, Minnesota	
B.	Project Number / PPN	MN04900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GGARAHENJ5N5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$303,543.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$294,341.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,813.00	
K.	January and Partial February Obligation	\$39,386.00	
L.	Partial February, March, and Partial April Obligation	\$46,537.00	
M.	Partial April, May, and Partial June Obligation	\$32,925.00	
N.	Partial June, July, August and September Obligation	\$106,041.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$224,889.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$44,924.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Braham, Minnesota	
B.	Project Number / PPN	MN05200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MY1KVZFM4QE4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$94,695.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$91,824.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,172.00	
K.	January and Partial February Obligation	\$14,230.00	
L.	Partial February, March, and Partial April Obligation	\$12,575.00	
M.	Partial April, May, and Partial June Obligation	\$10,271.00	
N.	Partial June, July, August and September Obligation	\$33,081.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$70,157.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,015.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Ely, Minnesota	
B.	Project Number / PPN	MN05300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HMF7J6D8JQW7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$467,814.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$453,632.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,829.00	
K.	January and Partial February Obligation	\$67,283.00	
L.	Partial February, March, and Partial April Obligation	\$65,127.00	
M.	Partial April, May, and Partial June Obligation	\$50,740.00	
N.	Partial June, July, August and September Obligation	\$163,444.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$346,594.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$69,235.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fairmont, Minnesota	
B.	Project Number / PPN	MN05400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RWSUDJVFMG44	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$323,511.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$313,704.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,562.00	
K.	January and Partial February Obligation	\$40,151.00	
L.	Partial February, March, and Partial April Obligation	\$51,424.00	
M.	Partial April, May, and Partial June Obligation	\$35,091.00	
N.	Partial June, July, August and September Obligation	\$113,017.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$239,683.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,879.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fairmont, Minnesota	
B.	Project Number / PPN	MN05400000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RWSUDJVFMG44	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,353.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,221.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,869.00	
K.	January and Partial February Obligation	\$401.00	
L.	Partial February, March, and Partial April Obligation	\$831.00	
M.	Partial April, May, and Partial June Obligation	\$472.00	
N.	Partial June, July, August and September Obligation	\$1,521.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,225.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$644.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Carlton, Minnesota	
B.	Project Number / PPN	MN05500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ET86ERTNV186	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$58,756.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$56,975.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,227.00	
K.	January and Partial February Obligation	\$6,258.00	
L.	Partial February, March, and Partial April Obligation	\$10,374.00	
M.	Partial April, May, and Partial June Obligation	\$6,373.00	
N.	Partial June, July, August and September Obligation	\$20,526.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$43,531.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,696.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Glenwood, Minnesota	
B.	Project Number / PPN	MN05600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KFU2GVC8CNK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$90,990.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$88,232.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,879.00	
K.	January and Partial February Obligation	\$11,376.00	
L.	Partial February, March, and Partial April Obligation	\$14,380.00	
M.	Partial April, May, and Partial June Obligation	\$9,870.00	
N.	Partial June, July, August and September Obligation	\$31,787.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$67,413.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,466.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Mountain Lake, Minnesota	
B.	Project Number / PPN	MN05800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SEPBEWAAYZL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$119,698.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$116,069.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,397.00	
K.	January and Partial February Obligation	\$15,687.00	
L.	Partial February, March, and Partial April Obligation	\$18,195.00	
M.	Partial April, May, and Partial June Obligation	\$12,984.00	
N.	Partial June, July, August and September Obligation	\$41,816.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$88,682.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,715.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pine City, Minnesota	
B.	Project Number / PPN	MN05900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N9PGXBRKNPK9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$67,554.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$65,506.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,047.00	
K.	January and Partial February Obligation	\$8,554.00	
L.	Partial February, March, and Partial April Obligation	\$10,568.00	
M.	Partial April, May, and Partial June Obligation	\$7,328.00	
N.	Partial June, July, August and September Obligation	\$23,600.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$50,050.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,997.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Sleepy Eye, Minnesota	
B.	Project Number / PPN	MN06000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W27ED3F4G6F3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$79,656.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$77,241.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,804.00	
K.	January and Partial February Obligation	\$10,957.00	
L.	Partial February, March, and Partial April Obligation	\$11,591.00	
M.	Partial April, May, and Partial June Obligation	\$8,640.00	
N.	Partial June, July, August and September Obligation	\$27,827.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$59,015.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,789.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Warroad, Minnesota	
B.	Project Number / PPN	MN06100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JKTPFBAHC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$40,962.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$39,720.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,410.00	
K.	January and Partial February Obligation	\$4,202.00	
L.	Partial February, March, and Partial April Obligation	\$7,393.00	
M.	Partial April, May, and Partial June Obligation	\$4,443.00	
N.	Partial June, July, August and September Obligation	\$14,310.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$30,348.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,062.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of City of Delano, Minnesota	
B.	Project Number / PPN	MN06200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PL3LUUL31A85	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$71,097.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$68,942.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,197.00	
K.	January and Partial February Obligation	\$10,070.00	
L.	Partial February, March, and Partial April Obligation	\$10,055.00	
M.	Partial April, May, and Partial June Obligation	\$7,712.00	
N.	Partial June, July, August and September Obligation	\$24,837.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$52,674.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,523.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mankato EDA	
B.	Project Number / PPN	MN06300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UKU9LZ6NXLH3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$326,815.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$316,907.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,498.00	
K.	January and Partial February Obligation	\$38,907.00	
L.	Partial February, March, and Partial April Obligation	\$53,603.00	
M.	Partial April, May, and Partial June Obligation	\$35,450.00	
N.	Partial June, July, August and September Obligation	\$114,171.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$242,131.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$48,367.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Princeton, Minnesota	
B.	Project Number / PPN	MN06400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J1JKT6LHSFL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$85,993.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$83,386.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,437.00	
K.	January and Partial February Obligation	\$11,574.00	
L.	Partial February, March, and Partial April Obligation	\$12,768.00	
M.	Partial April, May, and Partial June Obligation	\$9,327.00	
N.	Partial June, July, August and September Obligation	\$30,041.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$63,710.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,727.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of City of Melrose, Minnesota	
B.	Project Number / PPN	MN06500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJLXHLNQS9W7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$82,403.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$79,905.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,246.00	
K.	January and Partial February Obligation	\$9,380.00	
L.	Partial February, March, and Partial April Obligation	\$13,945.00	
M.	Partial April, May, and Partial June Obligation	\$8,939.00	
N.	Partial June, July, August and September Obligation	\$28,787.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$61,051.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,195.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Economic Development Authority	
B.	Project Number / PPN	MN06700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	THBHFJ756MA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$114,180.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$110,719.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,492.00	
K.	January and Partial February Obligation	\$14,823.00	
L.	Partial February, March, and Partial April Obligation	\$17,497.00	
M.	Partial April, May, and Partial June Obligation	\$12,386.00	
N.	Partial June, July, August and September Obligation	\$39,888.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$84,594.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,898.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Barnesville, Minnesota	
B.	Project Number / PPN	MN06800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DL4MF783JRM8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$59,129.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$57,336.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,558.00	
K.	January and Partial February Obligation	\$6,403.00	
L.	Partial February, March, and Partial April Obligation	\$10,334.00	
M.	Partial April, May, and Partial June Obligation	\$6,414.00	
N.	Partial June, July, August and September Obligation	\$20,657.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$43,808.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,750.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Clarkfield, Minnesota	
B.	Project Number / PPN	MN06900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNMPK9HVM5C1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$129,092.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$125,179.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,747.00	
K.	January and Partial February Obligation	\$11,546.00	
L.	Partial February, March, and Partial April Obligation	\$24,996.00	
M.	Partial April, May, and Partial June Obligation	\$14,002.00	
N.	Partial June, July, August and September Obligation	\$45,098.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$95,642.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,105.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Litchfield, Minnesota	
B.	Project Number / PPN	MN07000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y8M7LG1XGW23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$160,120.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$155,266.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,327.00	
K.	January and Partial February Obligation	\$29,449.00	
L.	Partial February, March, and Partial April Obligation	\$15,876.00	
M.	Partial April, May, and Partial June Obligation	\$17,368.00	
N.	Partial June, July, August and September Obligation	\$55,937.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$118,630.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,697.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Red Lake Falls, Minnesota	
B.	Project Number / PPN	MN07100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S2BFQGV4J691	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$62,652.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$60,753.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,690.00	
K.	January and Partial February Obligation	\$8,059.00	
L.	Partial February, March, and Partial April Obligation	\$9,676.00	
M.	Partial April, May, and Partial June Obligation	\$6,796.00	
N.	Partial June, July, August and September Obligation	\$21,887.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$46,418.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,272.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Breckenridge HRA of Breckenridge, Minnesota	
B.	Project Number / PPN	MN07200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QE5HEDKMM6Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$263,056.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$255,081.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,824.00	
K.	January and Partial February Obligation	\$35,236.00	
L.	Partial February, March, and Partial April Obligation	\$39,226.00	
M.	Partial April, May, and Partial June Obligation	\$28,534.00	
N.	Partial June, July, August and September Obligation	\$91,897.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$194,893.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,931.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cloquet, Minnesota	
B.	Project Number / PPN	MN07300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LN5LKZSL7Z75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$122,798.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$119,075.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,152.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$48,080.00	
N.	Partial June, July, August and September Obligation	\$42,899.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$90,979.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,173.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Staples	
B.	Project Number / PPN	MN07500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LP7HCM5S8EF3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$141,336.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$137,051.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,630.00	
K.	January and Partial February Obligation	\$18,481.00	
L.	Partial February, March, and Partial April Obligation	\$21,526.00	
M.	Partial April, May, and Partial June Obligation	\$15,331.00	
N.	Partial June, July, August and September Obligation	\$49,375.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$104,713.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,917.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Warren, Minnesota	
B.	Project Number / PPN	MN07600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JY3MML3L8WQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$218,218.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$211,603.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,969.00	
K.	January and Partial February Obligation	\$25,436.00	
L.	Partial February, March, and Partial April Obligation	\$36,334.00	
M.	Partial April, May, and Partial June Obligation	\$23,670.00	
N.	Partial June, July, August and September Obligation	\$76,233.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$161,673.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,296.00	

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	MN07700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KAMVXNYDJZX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$476,405.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$461,963.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,466.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$134,854.00	
M.	Partial April, May, and Partial June Obligation	\$51,676.00	
N.	Partial June, July, August and September Obligation	\$166,429.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$352,959.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,507.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Hopkins, Minnesota	
B.	Project Number / PPN	MN07800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VNNSMMMVGQT5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$280,101.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$271,610.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,976.00	
K.	January and Partial February Obligation	\$33,815.00	
L.	Partial February, March, and Partial April Obligation	\$45,472.00	
M.	Partial April, May, and Partial June Obligation	\$30,383.00	
N.	Partial June, July, August and September Obligation	\$97,851.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$207,521.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,455.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Windom, Minnesota	
B.	Project Number / PPN	MN08000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EZNTJ9CJAB27	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$233,376.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$226,301.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,443.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$172,904.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$172,904.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,539.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Crosby, Minnesota	
B.	Project Number / PPN	MN08200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KCNCW72JPV17	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$153,620.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$148,963.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,549.00	
K.	January and Partial February Obligation	\$19,517.00	
L.	Partial February, March, and Partial April Obligation	\$23,967.00	
M.	Partial April, May, and Partial June Obligation	\$16,664.00	
N.	Partial June, July, August and September Obligation	\$53,666.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$113,814.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,735.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Henning, Minnesota	
B.	Project Number / PPN	MN08300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EGLDDJDFKBJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$76,509.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$74,190.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,008.00	
K.	January and Partial February Obligation	\$8,446.00	
L.	Partial February, March, and Partial April Obligation	\$13,211.00	
M.	Partial April, May, and Partial June Obligation	\$8,299.00	
N.	Partial June, July, August and September Obligation	\$26,728.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$56,684.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,324.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Project Number / PPN	MN08500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C6FDFWBK6Y41	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$459,916.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$445,973.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,809.00	
K.	January and Partial February Obligation	\$55,620.00	
L.	Partial February, March, and Partial April Obligation	\$74,567.00	
M.	Partial April, May, and Partial June Obligation	\$49,887.00	
N.	Partial June, July, August and September Obligation	\$160,668.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$340,742.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,067.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Project Number / PPN	MN0850000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C6FDFWBK6Y41	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$99,774.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$96,749.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,687.00	
K.	January and Partial February Obligation	\$10,659.00	
L.	Partial February, March, and Partial April Obligation	\$17,584.00	
M.	Partial April, May, and Partial June Obligation	\$10,822.00	
N.	Partial June, July, August and September Obligation	\$34,856.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$73,921.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,766.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Project Number / PPN	MN08500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C6FDFWBK6Y41	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$188,586.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$182,869.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,630.00	
K.	January and Partial February Obligation	\$21,827.00	
L.	Partial February, March, and Partial April Obligation	\$31,555.00	
M.	Partial April, May, and Partial June Obligation	\$20,457.00	
N.	Partial June, July, August and September Obligation	\$65,881.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$139,720.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,910.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Village of Greenbush, Minnesota	
B.	Project Number / PPN	MN08600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XJAATY85RT23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$44,123.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$42,785.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,220.00	
K.	January and Partial February Obligation	\$6,755.00	
L.	Partial February, March, and Partial April Obligation	\$5,735.00	
M.	Partial April, May, and Partial June Obligation	\$4,786.00	
N.	Partial June, July, August and September Obligation	\$15,414.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$32,690.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,530.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Waseca, Minnesota	
B.	Project Number / PPN	MN08700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GGLCE2CZEMQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$97,535.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$94,578.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,697.00	
K.	January and Partial February Obligation	\$13,290.00	
L.	Partial February, March, and Partial April Obligation	\$14,319.00	
M.	Partial April, May, and Partial June Obligation	\$10,580.00	
N.	Partial June, July, August and September Obligation	\$34,073.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$72,262.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,435.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Long Prairie, Minnesota	
B.	Project Number / PPN	MN08800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FAYVGWR9DCL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$129,848.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$125,912.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,419.00	
K.	January and Partial February Obligation	\$12,928.00	
L.	Partial February, March, and Partial April Obligation	\$23,828.00	
M.	Partial April, May, and Partial June Obligation	\$14,084.00	
N.	Partial June, July, August and September Obligation	\$45,362.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$96,202.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,217.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Jackson, Minnesota	
B.	Project Number / PPN	MN08900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XBN8X6LJ32B6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$226,279.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$219,419.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,134.00	
K.	January and Partial February Obligation	\$28,315.00	
L.	Partial February, March, and Partial April Obligation	\$35,737.00	
M.	Partial April, May, and Partial June Obligation	\$24,544.00	
N.	Partial June, July, August and September Obligation	\$79,049.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$167,645.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,489.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Red Wing, Minnesota	
B.	Project Number / PPN	MN09000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MQADJHAYE7M9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$164,298.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$159,317.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,041.00	
K.	January and Partial February Obligation	\$25,693.00	
L.	Partial February, March, and Partial April Obligation	\$20,814.00	
M.	Partial April, May, and Partial June Obligation	\$17,822.00	
N.	Partial June, July, August and September Obligation	\$57,396.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$121,725.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,316.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Moose Lake, Minnesota	
B.	Project Number / PPN	MN09100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSEDDJ4VL9K8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$121,073.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$117,403.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,619.00	
K.	January and Partial February Obligation	\$11,794.00	
L.	Partial February, March, and Partial April Obligation	\$22,478.00	
M.	Partial April, May, and Partial June Obligation	\$13,132.00	
N.	Partial June, July, August and September Obligation	\$42,297.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$89,701.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,918.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pine River, Minnesota	
B.	Project Number / PPN	MN09200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ULJHNS9JDG85	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$161,721.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$156,818.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,750.00	
K.	January and Partial February Obligation	\$18,644.00	
L.	Partial February, March, and Partial April Obligation	\$27,134.00	
M.	Partial April, May, and Partial June Obligation	\$17,542.00	
N.	Partial June, July, August and September Obligation	\$56,496.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$119,816.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,934.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pequot Lakes, Minnesota	
B.	Project Number / PPN	MN09500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G5HKE7LJDQG2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$56,299.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$54,592.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,043.00	
K.	January and Partial February Obligation	\$7,404.00	
L.	Partial February, March, and Partial April Obligation	\$8,532.00	
M.	Partial April, May, and Partial June Obligation	\$6,107.00	
N.	Partial June, July, August and September Obligation	\$19,668.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$41,711.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,332.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cook, Minnesota	
B.	Project Number / PPN	MN09600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KP45BQK3JQW4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$130,455.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$126,500.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,958.00	
K.	January and Partial February Obligation	\$17,047.00	
L.	Partial February, March, and Partial April Obligation	\$19,880.00	
M.	Partial April, May, and Partial June Obligation	\$14,151.00	
N.	Partial June, July, August and September Obligation	\$45,574.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$96,652.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,306.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of New Richland, Minnesota	
B.	Project Number / PPN	MN09700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RAC4T11BMXQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$83,477.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$80,946.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,201.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$23,629.00	
M.	Partial April, May, and Partial June Obligation	\$9,055.00	
N.	Partial June, July, August and September Obligation	\$29,163.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$61,847.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,354.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cottonwood, Minnesota	
B.	Project Number / PPN	MN09800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1AWU91DXWL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$114,671.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$111,195.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,929.00	
K.	January and Partial February Obligation	\$13,198.00	
L.	Partial February, March, and Partial April Obligation	\$19,261.00	
M.	Partial April, May, and Partial June Obligation	\$12,439.00	
N.	Partial June, July, August and September Obligation	\$40,060.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$84,958.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,971.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cass Lake, Minnesota	
B.	Project Number / PPN	MN10000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EYEEHLENG8S5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$112,505.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$109,094.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,003.00	
K.	January and Partial February Obligation	\$16,338.00	
L.	Partial February, March, and Partial April Obligation	\$15,508.00	
M.	Partial April, May, and Partial June Obligation	\$12,204.00	
N.	Partial June, July, August and September Obligation	\$39,303.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$83,353.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,650.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Mora, Minnesota	
B.	Project Number / PPN	MN10100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FGRGTQVKM166	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$100,197.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$97,159.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,062.00	
K.	January and Partial February Obligation	\$10,416.00	
L.	Partial February, March, and Partial April Obligation	\$17,946.00	
M.	Partial April, May, and Partial June Obligation	\$10,869.00	
N.	Partial June, July, August and September Obligation	\$35,003.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$74,234.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,828.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Lindstrom, Minnesota	
B.	Project Number / PPN	MN10200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G86SGJT2PF19	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$90,142.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$87,409.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,125.00	
K.	January and Partial February Obligation	\$10,941.00	
L.	Partial February, March, and Partial April Obligation	\$14,575.00	
M.	Partial April, May, and Partial June Obligation	\$9,778.00	
N.	Partial June, July, August and September Obligation	\$31,491.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$66,785.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,340.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Detroit Lakes, Minnesota	
B.	Project Number / PPN	MN10700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J1GAX7SNKGP2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$199,078.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$193,043.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,956.00	
K.	January and Partial February Obligation	\$18,745.00	
L.	Partial February, March, and Partial April Obligation	\$37,607.00	
M.	Partial April, May, and Partial June Obligation	\$21,594.00	
N.	Partial June, July, August and September Obligation	\$69,547.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$147,493.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,463.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Baudette, Minnesota	
B.	Project Number / PPN	MN11300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QUHZFWL8CSR1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$30,480.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$29,556.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,093.00	
K.	January and Partial February Obligation	\$4,023.00	
L.	Partial February, March, and Partial April Obligation	\$4,605.00	
M.	Partial April, May, and Partial June Obligation	\$3,306.00	
N.	Partial June, July, August and September Obligation	\$10,648.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$22,582.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,511.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Gilbert, Minnesota	
B.	Project Number / PPN	MN11700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HUBCC5JN6WN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$71,886.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$69,707.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,898.00	
K.	January and Partial February Obligation	\$7,881.00	
L.	Partial February, March, and Partial April Obligation	\$12,467.00	
M.	Partial April, May, and Partial June Obligation	\$7,798.00	
N.	Partial June, July, August and September Obligation	\$25,113.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$53,259.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,639.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Ulm EDA	
B.	Project Number / PPN	MN12800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D1VGQ236ALV3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$106,606.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$103,374.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,760.00	
K.	January and Partial February Obligation	\$15,189.00	
L.	Partial February, March, and Partial April Obligation	\$14,987.00	
M.	Partial April, May, and Partial June Obligation	\$11,564.00	
N.	Partial June, July, August and September Obligation	\$37,243.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$78,983.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,777.00	

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	MN14400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNZADSBQUVZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$438,215.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$424,930.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,519.00	
K.	January and Partial February Obligation	\$59,578.00	
L.	Partial February, March, and Partial April Obligation	\$64,466.00	
M.	Partial April, May, and Partial June Obligation	\$47,533.00	
N.	Partial June, July, August and September Obligation	\$153,088.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$324,665.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,854.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dakota County CDA	
B.	Project Number / PPN	MN14700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EYVQRJLNKUC7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$776.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$752.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$689.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$220.00	
M.	Partial April, May, and Partial June Obligation	\$ 84.00	
N.	Partial June, July, August and September Obligation	\$271.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$575.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$114.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dakota County CDA	
B.	Project Number / PPN	MN14700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EYVQRJLNKUC7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$178,411.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$173,002.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,585.00	
K.	January and Partial February Obligation	\$27,920.00	
L.	Partial February, March, and Partial April Obligation	\$22,582.00	
M.	Partial April, May, and Partial June Obligation	\$19,353.00	
N.	Partial June, July, August and September Obligation	\$62,326.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$132,181.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,404.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olmsted County HRA	
B.	Project Number / PPN	MN15100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GQWAYD787CC8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$374,367.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$363,018.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,767.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$105,971.00	
M.	Partial April, May, and Partial June Obligation	\$40,608.00	
N.	Partial June, July, August and September Obligation	\$130,782.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$277,361.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,406.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Itasca County HRA	
B.	Project Number / PPN	MN15400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCKFMLCGNYW9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$102,241.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$99,142.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,880.00	
K.	January and Partial February Obligation	\$13,597.00	
L.	Partial February, March, and Partial April Obligation	\$15,344.00	
M.	Partial April, May, and Partial June Obligation	\$11,090.00	
N.	Partial June, July, August and September Obligation	\$35,718.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$75,749.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,131.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Itasca County HRA	
B.	Project Number / PPN	MN15400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCKFMLCGNYW9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$177,377.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$172,000.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,667.00	
K.	January and Partial February Obligation	\$24,417.00	
L.	Partial February, March, and Partial April Obligation	\$25,792.00	
M.	Partial April, May, and Partial June Obligation	\$19,240.00	
N.	Partial June, July, August and September Obligation	\$61,966.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$131,415.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,252.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Faribault	
B.	Project Number / PPN	MN15700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P3YKBFZX78K8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$146,033.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$141,606.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,806.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$106,378.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$106,378.00	
R.	Offset to Correct Funding Errors	\$-1,815.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,613.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NW MN Multi-County HRA	
B.	Project Number / PPN	MN15800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RGVLLNQKQAW8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$257,155.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$249,359.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,579.00	
K.	January and Partial February Obligation	\$35,148.00	
L.	Partial February, March, and Partial April Obligation	\$37,644.00	
M.	Partial April, May, and Partial June Obligation	\$27,894.00	
N.	Partial June, July, August and September Obligation	\$89,835.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$190,521.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,058.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Renville County HRA	
B.	Project Number / PPN	MN16100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RA5US7MGHKT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$89,344.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$86,635.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,415.00	
K.	January and Partial February Obligation	\$10,553.00	
L.	Partial February, March, and Partial April Obligation	\$14,737.00	
M.	Partial April, May, and Partial June Obligation	\$9,691.00	
N.	Partial June, July, August and September Obligation	\$31,213.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$66,194.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,221.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Earth County EDA	
B.	Project Number / PPN	MN16700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DZHJX91R3VL6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$202,923.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$196,771.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,373.00	
K.	January and Partial February Obligation	\$19,506.00	
L.	Partial February, March, and Partial April Obligation	\$37,935.00	
M.	Partial April, May, and Partial June Obligation	\$22,011.00	
N.	Partial June, July, August and September Obligation	\$70,889.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$150,341.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,032.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Earth County EDA	
B.	Project Number / PPN	MN16700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DZHJX91R3VL6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$35,988.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$34,897.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,989.00	
K.	January and Partial February Obligation	\$5,086.00	
L.	Partial February, March, and Partial April Obligation	\$5,101.00	
M.	Partial April, May, and Partial June Obligation	\$3,904.00	
N.	Partial June, July, August and September Obligation	\$12,572.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$26,663.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,326.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KANDIYOHI COUNTY HRA	
B.	Project Number / PPN	MN16800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LTHSSLHNX1Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$430,475.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$417,425.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,640.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$121,853.00	
M.	Partial April, May, and Partial June Obligation	\$46,694.00	
N.	Partial June, July, August and September Obligation	\$150,383.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$318,930.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,710.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grant County HRA	
B.	Project Number / PPN	MN16900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V8EVX3L9SEF4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$152,439.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$147,818.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,500.00	
K.	January and Partial February Obligation	\$22,832.00	
L.	Partial February, March, and Partial April Obligation	\$20,318.00	
M.	Partial April, May, and Partial June Obligation	\$16,536.00	
N.	Partial June, July, August and September Obligation	\$53,253.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$112,939.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,561.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Big Stone County HRA	
B.	Project Number / PPN	MN17600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F78LNPUMLJA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$164,403.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$159,419.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,134.00	
K.	January and Partial February Obligation	\$18,665.00	
L.	Partial February, March, and Partial April Obligation	\$27,872.00	
M.	Partial April, May, and Partial June Obligation	\$17,833.00	
N.	Partial June, July, August and September Obligation	\$57,433.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$121,803.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,331.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Otter Tail County HRA	
B.	Project Number / PPN	MN17700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M99ZKM1B5GH3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$45,319.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$43,945.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,283.00	
K.	January and Partial February Obligation	\$6,707.00	
L.	Partial February, March, and Partial April Obligation	\$6,121.00	
M.	Partial April, May, and Partial June Obligation	\$4,916.00	
N.	Partial June, July, August and September Obligation	\$15,832.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$33,576.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,707.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Todd County HRA	
B.	Project Number / PPN	MN18000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KKD5CFQCF9M5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$66,788.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$64,763.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,366.00	
K.	January and Partial February Obligation	\$7,285.00	
L.	Partial February, March, and Partial April Obligation	\$11,620.00	
M.	Partial April, May, and Partial June Obligation	\$7,245.00	
N.	Partial June, July, August and September Obligation	\$23,332.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$49,482.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,884.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevens County HRA	
B.	Project Number / PPN	MN18200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ENR9GKS292G3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$204,633.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$198,429.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,893.00	
K.	January and Partial February Obligation	\$23,169.00	
L.	Partial February, March, and Partial April Obligation	\$34,756.00	
M.	Partial April, May, and Partial June Obligation	\$22,196.00	
N.	Partial June, July, August and September Obligation	\$71,488.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$151,609.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,284.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Lincoln	
B.	Project Number / PPN	MN18300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LQ83QXRJPZH6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$90,272.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$87,535.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,240.00	
K.	January and Partial February Obligation	\$5,006.00	
L.	Partial February, March, and Partial April Obligation	\$20,547.00	
M.	Partial April, May, and Partial June Obligation	\$9,792.00	
N.	Partial June, July, August and September Obligation	\$31,536.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$66,881.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,359.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cass County HRA	
B.	Project Number / PPN	MN18800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3YJAD1JJG15	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$54,528.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$52,875.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,469.00	
K.	January and Partial February Obligation	\$5,882.00	
L.	Partial February, March, and Partial April Obligation	\$9,553.00	
M.	Partial April, May, and Partial June Obligation	\$5,915.00	
N.	Partial June, July, August and September Obligation	\$19,049.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$40,399.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,070.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Becker County MN190	
B.	Project Number / PPN	MN19000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UQD8ER1UHZJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$86,150.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$83,538.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,577.00	
K.	January and Partial February Obligation	\$5,542.00	
L.	Partial February, March, and Partial April Obligation	\$18,844.00	
M.	Partial April, May, and Partial June Obligation	\$9,345.00	
N.	Partial June, July, August and September Obligation	\$30,096.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$63,827.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,750.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mower County HRA	
B.	Project Number / PPN	MN19100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CWC8KNF444B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$74,971.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$72,698.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,640.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$29,354.00	
N.	Partial June, July, August and September Obligation	\$26,190.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$55,544.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,096.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Douglas County HRA	
B.	Project Number / PPN	MN19200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FCUHZFKQFFU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$36,704.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$35,591.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,625.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$10,390.00	
M.	Partial April, May, and Partial June Obligation	\$3,981.00	
N.	Partial June, July, August and September Obligation	\$12,823.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$27,194.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,431.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast MN Multi-County HRA	
B.	Project Number / PPN	MN19700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R666JM6F61G3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$268,814.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$260,665.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,943.00	
K.	January and Partial February Obligation	\$34,147.00	
L.	Partial February, March, and Partial April Obligation	\$41,945.00	
M.	Partial April, May, and Partial June Obligation	\$29,159.00	
N.	Partial June, July, August and September Obligation	\$93,908.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$199,159.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,784.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Dodge Center	
B.	Project Number / PPN	MN20600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HPJRC6BP4NK5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$35,799.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$34,714.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,821.00	
K.	January and Partial February Obligation	\$4,063.00	
L.	Partial February, March, and Partial April Obligation	\$6,071.00	
M.	Partial April, May, and Partial June Obligation	\$3,883.00	
N.	Partial June, July, August and September Obligation	\$12,506.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$26,523.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,298.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Janesville	
B.	Project Number / PPN	MN20800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S1ZAK2X6H739	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$59,216.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$57,421.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,636.00	
K.	January and Partial February Obligation	\$7,378.00	
L.	Partial February, March, and Partial April Obligation	\$9,384.00	
M.	Partial April, May, and Partial June Obligation	\$6,423.00	
N.	Partial June, July, August and September Obligation	\$20,687.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$43,872.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,764.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County HRA	
B.	Project Number / PPN	MN21200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C2KJCQZ1AK14	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$36,512.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$35,405.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,455.00	
K.	January and Partial February Obligation	\$3,897.00	
L.	Partial February, March, and Partial April Obligation	\$6,438.00	
M.	Partial April, May, and Partial June Obligation	\$3,961.00	
N.	Partial June, July, August and September Obligation	\$12,755.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$27,051.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,404.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County HRA	
B.	Project Number / PPN	MN21200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C2KJCQZ1AK14	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$114,291.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$110,826.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,591.00	
K.	January and Partial February Obligation	\$12,688.00	
L.	Partial February, March, and Partial April Obligation	\$19,664.00	
M.	Partial April, May, and Partial June Obligation	\$12,397.00	
N.	Partial June, July, August and September Obligation	\$39,927.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$84,676.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,915.00	