

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Award Number/Grant Number/Project Number	MN00100000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XHJTDNMV9U57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,376,303.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,280,441.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,173,738.00	
K.	January February and Partial March Obligation (J+K)	\$136,317.00	
L.	Partial Mach and April Obligation	\$86,798.00	
M.	May Obligation	\$305,573.00	
N.	June and July Obligation	\$211,167.00	
O.	August and September Obligation	\$219,778.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$959,633.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$214,105.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Minneapolis	
B.	Award Number/Grant Number/Project Number	MN00200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,058,472.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$984,748.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$902,686.00	
K.	January February and Partial March Obligation (J+K)	\$200,321.00	
L.	Partial Mach and April Obligation	\$127,553.00	
M.	May Obligation	\$78,724.00	
N.	June and July Obligation	\$162,401.00	
O.	August and September Obligation	\$169,025.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$738,024.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$164,662.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Minneapolis	
B.	Award Number/Grant Number/Project Number	MN00200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,475,627.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,372,847.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,258,443.00	
K.	January February and Partial March Obligation (J+K)	\$182,373.00	
L.	Partial Mach and April Obligation	\$116,125.00	
M.	May Obligation	\$260,729.00	
N.	June and July Obligation	\$223,364.00	
O.	August and September Obligation	\$246,296.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,028,887.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$229,556.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Minneapolis	
B.	Award Number/Grant Number/Project Number	MN00200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$5,626,630.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,234,725.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,798,498.00	
K.	January February and Partial March Obligation (J+K)	\$1,030,175.00	
L.	Partial Mach and April Obligation	\$655,956.00	
M.	May Obligation	\$475,261.00	
N.	June and July Obligation	\$863,297.00	
O.	August and September Obligation	\$898,503.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,923,192.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$875,306.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Minneapolis	
B.	Award Number/Grant Number/Project Number	MN00200000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,791,105.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,527,048.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,233,127.00	
K.	January February and Partial March Obligation (J+K)	\$675,036.00	
L.	Partial Mach and April Obligation	\$429,824.00	
M.	May Obligation	\$351,441.00	
N.	June and July Obligation	\$581,671.00	
O.	August and September Obligation	\$605,392.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,643,364.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$589,763.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Minneapolis	
B.	Award Number/Grant Number/Project Number	MN00200000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,013,831.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,734,260.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,423,072.00	
K.	January February and Partial March Obligation (J+K)	\$754,920.00	
L.	Partial Mach and April Obligation	\$480,690.00	
M.	May Obligation	\$306,248.00	
N.	June and July Obligation	\$615,844.00	
O.	August and September Obligation	\$640,958.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,798,660.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$624,412.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Minneapolis	
B.	Award Number/Grant Number/Project Number	MN00200000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,268,744.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,041,070.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,787,648.00	
K.	January February and Partial March Obligation (J+K)	\$607,924.00	
L.	Partial Mach and April Obligation	\$387,091.00	
M.	May Obligation	\$260,628.00	
N.	June and July Obligation	\$501,525.00	
O.	August and September Obligation	\$521,977.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,279,145.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$508,503.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Minneapolis	
B.	Award Number/Grant Number/Project Number	MN00200000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,086,305.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,801,687.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,484,880.00	
K.	January February and Partial March Obligation (J+K)	\$765,448.00	
L.	Partial Mach and April Obligation	\$487,393.00	
M.	May Obligation	\$316,857.00	
N.	June and July Obligation	\$626,963.00	
O.	August and September Obligation	\$652,532.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,849,193.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$635,687.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Minneapolis	
B.	Award Number/Grant Number/Project Number	MN00200000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,134,958.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,055,906.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$967,914.00	
K.	January February and Partial March Obligation (J+K)	\$214,624.00	
L.	Partial Mach and April Obligation	\$136,661.00	
M.	May Obligation	\$84,693.00	
N.	June and July Obligation	\$174,137.00	
O.	August and September Obligation	\$181,239.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$791,354.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$176,560.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Minneapolis	
B.	Award Number/Grant Number/Project Number	MN00200000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$405,035.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$376,824.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,422.00	
K.	January February and Partial March Obligation (J+K)	\$71,789.00	
L.	Partial Mach and April Obligation	\$45,711.00	
M.	May Obligation	\$38,089.00	
N.	June and July Obligation	\$62,144.00	
O.	August and September Obligation	\$64,680.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$282,413.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,009.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Minneapolis	
B.	Award Number/Grant Number/Project Number	MN00200001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3KYWU3JALJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$128,860.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$119,885.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,895.00	
K.	January February and Partial March Obligation (J+K)	\$23,862.00	
L.	Partial Mach and April Obligation	\$15,195.00	
M.	May Obligation	\$10,443.00	
N.	June and July Obligation	\$19,771.00	
O.	August and September Obligation	\$20,578.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$89,849.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,046.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,289,859.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,200,018.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,100,017.00	
K.	January February and Partial March Obligation (J+K)	\$151,296.00	
L.	Partial Mach and April Obligation	\$96,336.00	
M.	May Obligation	\$247,850.00	
N.	June and July Obligation	\$197,903.00	
O.	August and September Obligation	\$205,975.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$899,360.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$200,657.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$485,606.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$451,783.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,134.00	
K.	January February and Partial March Obligation (J+K)	\$89,087.00	
L.	Partial Mach and April Obligation	\$56,726.00	
M.	May Obligation	\$40,726.00	
N.	June and July Obligation	\$74,507.00	
O.	August and September Obligation	\$77,545.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$338,591.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$75,543.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$652,955.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$607,476.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,853.00	
K.	January February and Partial March Obligation (J+K)	\$118,378.00	
L.	Partial Mach and April Obligation	\$75,377.00	
M.	May Obligation	\$57,069.00	
N.	June and July Obligation	\$100,183.00	
O.	August and September Obligation	\$104,269.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$455,276.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$101,577.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$19,612.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$18,246.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,726.00	
K.	January February and Partial March Obligation (J+K)	\$2,949.00	
L.	Partial Mach and April Obligation	\$1,878.00	
M.	May Obligation	\$2,707.00	
N.	June and July Obligation	\$3,009.00	
O.	August and September Obligation	\$3,132.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$13,675.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,051.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$41,348.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$38,468.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,262.00	
K.	January February and Partial March Obligation (J+K)	\$12,603.00	
L.	Partial Mach and April Obligation	\$8,024.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$1,600.00	
O.	August and September Obligation	\$6,603.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$28,830.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,432.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$50,593.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$47,069.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,147.00	
K.	January February and Partial March Obligation (J+K)	\$11,083.00	
L.	Partial Mach and April Obligation	\$7,057.00	
M.	May Obligation	\$1,295.00	
N.	June and July Obligation	\$7,762.00	
O.	August and September Obligation	\$8,079.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$35,276.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,871.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$44,850.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$41,726.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,249.00	
K.	January February and Partial March Obligation (J+K)	\$7,960.00	
L.	Partial Mach and April Obligation	\$5,069.00	
M.	May Obligation	\$4,199.00	
N.	June and July Obligation	\$6,882.00	
O.	August and September Obligation	\$7,162.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$31,272.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,977.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$63,479.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$59,058.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,137.00	
K.	January February and Partial March Obligation (J+K)	\$6,400.00	
L.	Partial Mach and April Obligation	\$4,076.00	
M.	May Obligation	\$13,909.00	
N.	June and July Obligation	\$9,739.00	
O.	August and September Obligation	\$10,137.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$44,261.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,876.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$37,610.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$34,990.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,074.00	
K.	January February and Partial March Obligation (J+K)	\$6,694.00	
L.	Partial Mach and April Obligation	\$4,262.00	
M.	May Obligation	\$3,492.00	
N.	June and July Obligation	\$5,770.00	
O.	August and September Obligation	\$6,006.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$26,224.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,850.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,710.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,521.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,311.00	
K.	January February and Partial March Obligation (J+K)	\$168.00	
L.	Partial Mach and April Obligation	\$106.00	
M.	May Obligation	\$767.00	
N.	June and July Obligation	\$416.00	
O.	August and September Obligation	\$432.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,889.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$422.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,710.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,521.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,311.00	
K.	January February and Partial March Obligation (J+K)	\$307.00	
L.	Partial Mach and April Obligation	\$195.00	
M.	May Obligation	\$539.00	
N.	June and July Obligation	\$416.00	
O.	August and September Obligation	\$432.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,889.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$422.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00300001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNJXWD99B7N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,710.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,521.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,311.00	
K.	January February and Partial March Obligation (J+K)	\$160.00	
L.	Partial Mach and April Obligation	\$102.00	
M.	May Obligation	\$779.00	
N.	June and July Obligation	\$416.00	
O.	August and September Obligation	\$432.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,889.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$422.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK23AHCI6PA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$500,315.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$465,467.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,678.00	
K.	January February and Partial March Obligation (J+K)	\$105,755.00	
L.	Partial Mach and April Obligation	\$67,338.00	
M.	May Obligation	\$19,096.00	
N.	June and July Obligation	\$76,764.00	
O.	August and September Obligation	\$79,894.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$348,847.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,831.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK23AHCJ6PA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$288,600.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$268,498.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,123.00	
K.	January February and Partial March Obligation (J+K)	\$56,743.00	
L.	Partial Mach and April Obligation	\$36,131.00	
M.	May Obligation	\$17,988.00	
N.	June and July Obligation	\$44,280.00	
O.	August and September Obligation	\$46,085.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$201,227.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,896.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00400000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EK23AHCJ6PA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$219,568.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$204,275.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,252.00	
K.	January February and Partial March Obligation (J+K)	\$44,599.00	
L.	Partial Mach and April Obligation	\$28,399.00	
M.	May Obligation	\$11,346.00	
N.	June and July Obligation	\$33,688.00	
O.	August and September Obligation	\$35,063.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$153,095.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,157.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Chisholm, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XL28W9LR4R95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$374,882.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$348,771.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,707.00	
K.	January February and Partial March Obligation (J+K)	\$70,411.00	
L.	Partial Mach and April Obligation	\$44,833.00	
M.	May Obligation	\$28,762.00	
N.	June and July Obligation	\$57,518.00	
O.	August and September Obligation	\$59,864.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$261,388.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,319.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G1QLBXG4AZG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$597,853.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$556,211.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$509,860.00	
K.	January February and Partial March Obligation (J+K)	\$79,524.00	
L.	Partial Mach and April Obligation	\$50,635.00	
M.	May Obligation	\$99,498.00	
N.	June and July Obligation	\$91,729.00	
O.	August and September Obligation	\$95,469.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$416,855.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$93,005.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G1QLBXG4AZG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$87,529.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$81,432.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,646.00	
K.	January February and Partial March Obligation (J+K)	\$15,229.00	
L.	Partial Mach and April Obligation	\$9,697.00	
M.	May Obligation	\$8,697.00	
N.	June and July Obligation	\$13,430.00	
O.	August and September Obligation	\$13,977.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$61,030.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,616.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00600000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G1QLBXG4AZG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$104,644.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$97,355.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,242.00	
K.	January February and Partial March Obligation (J+K)	\$13,636.00	
L.	Partial Mach and April Obligation	\$8,682.00	
M.	May Obligation	\$25,386.00	
N.	June and July Obligation	\$19,054.00	
O.	August and September Obligation	\$19,830.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$86,588.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,654.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Virginia, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JSAYVKNN1A53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$647,360.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$602,270.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,081.00	
K.	January February and Partial March Obligation (J+K)	\$109,721.00	
L.	Partial Mach and April Obligation	\$69,864.00	
M.	May Obligation	\$69,090.00	
N.	June and July Obligation	\$99,324.00	
O.	August and September Obligation	\$103,376.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$451,375.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$100,706.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Virginia, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JSAYVKNN1A53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$510,841.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$475,260.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,655.00	
K.	January February and Partial March Obligation (J+K)	\$92,827.00	
L.	Partial Mach and April Obligation	\$59,107.00	
M.	May Obligation	\$44,299.00	
N.	June and July Obligation	\$78,378.00	
O.	August and September Obligation	\$81,575.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$356,186.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$79,469.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fergus Falls, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMUJAJW5Q4C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$200,266.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$186,317.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,791.00	
K.	January February and Partial March Obligation (J+K)	\$34,029.00	
L.	Partial Mach and April Obligation	\$21,668.00	
M.	May Obligation	\$21,233.00	
N.	June and July Obligation	\$30,727.00	
O.	August and September Obligation	\$31,980.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$139,637.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,154.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Bemidji, Minnesota	
B.	Award Number/Grant Number/Project Number	MN00900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBBCH4AEBA79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$316,195.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$294,171.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,657.00	
K.	January February and Partial March Obligation (J+K)	\$59,738.00	
L.	Partial Mach and April Obligation	\$38,038.00	
M.	May Obligation	\$23,686.00	
N.	June and July Obligation	\$48,514.00	
O.	August and September Obligation	\$50,493.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$220,469.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,188.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of the City of South St Paul, Minnesota	
B.	Award Number/Grant Number/Project Number	MN01000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DV2NPMV4LQB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$438,918.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$408,347.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,318.00	
K.	January February and Partial March Obligation (J+K)	\$90,281.00	
L.	Partial Mach and April Obligation	\$57,485.00	
M.	May Obligation	\$20,838.00	
N.	June and July Obligation	\$67,344.00	
O.	August and September Obligation	\$70,090.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$306,038.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,280.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of the City of South St Paul, Minnesota	
B.	Award Number/Grant Number/Project Number	MN01000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DV2NPMV4LQB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$616,174.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$573,256.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$525,485.00	
K.	January February and Partial March Obligation (J+K)	\$117,923.00	
L.	Partial Mach and April Obligation	\$75,087.00	
M.	May Obligation	\$43,685.00	
N.	June and July Obligation	\$94,540.00	
O.	August and September Obligation	\$98,395.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$429,630.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$95,855.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Eveleth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN01100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8HHNCG59YT6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$106,623.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$99,197.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,931.00	
K.	January February and Partial March Obligation (J+K)	\$21,813.00	
L.	Partial Mach and April Obligation	\$13,890.00	
M.	May Obligation	\$5,255.00	
N.	June and July Obligation	\$16,359.00	
O.	August and September Obligation	\$17,026.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$74,343.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,588.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Benson, Minnesota	
B.	Award Number/Grant Number/Project Number	MN01400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MFLXLBCB31J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$231,753.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$215,611.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,643.00	
K.	January February and Partial March Obligation (J+K)	\$30,693.00	
L.	Partial Mach and April Obligation	\$19,544.00	
M.	May Obligation	\$38,788.00	
N.	June and July Obligation	\$35,558.00	
O.	August and September Obligation	\$37,008.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$161,591.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,052.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moorhead Public Housing Agency	
B.	Award Number/Grant Number/Project Number	MN01700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H49XBW9NK7E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$534,068.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$496,869.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,463.00	
K.	January February and Partial March Obligation (J+K)	\$76,949.00	
L.	Partial Mach and April Obligation	\$48,997.00	
M.	May Obligation	\$79,209.00	
N.	June and July Obligation	\$81,942.00	
O.	August and September Obligation	\$85,284.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$372,381.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,082.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moorhead Public Housing Agency	
B.	Award Number/Grant Number/Project Number	MN01700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H49XBW9NK7E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,870.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$6,391.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,858.00	
K.	January February and Partial March Obligation (J+K)	\$691.00	
L.	Partial Mach and April Obligation	\$439.00	
M.	May Obligation	\$1,509.00	
N.	June and July Obligation	\$1,054.00	
O.	August and September Obligation	\$1,097.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,790.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,068.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Wadena, Minnesota	
B.	Award Number/Grant Number/Project Number	MN01800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UTNNUMBJ98N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$178,300.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$165,881.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,058.00	
K.	January February and Partial March Obligation (J+K)	\$30,313.00	
L.	Partial Mach and April Obligation	\$19,301.00	
M.	May Obligation	\$18,878.00	
N.	June and July Obligation	\$27,356.00	
O.	August and September Obligation	\$28,473.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$124,321.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,737.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Mankato Housing And Redevelopment Autho	
B.	Award Number/Grant Number/Project Number	MN01900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S9S7JD8MHL98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$208,848.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$194,301.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,109.00	
K.	January February and Partial March Obligation (J+K)	\$40,549.00	
L.	Partial Mach and April Obligation	\$25,820.00	
M.	May Obligation	\$13,857.00	
N.	June and July Obligation	\$32,044.00	
O.	August and September Obligation	\$33,350.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$145,620.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,489.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Perham, Minnesota	
B.	Award Number/Grant Number/Project Number	MN02000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLZ5QH5H2UH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$86,263.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$80,255.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,567.00	
K.	January February and Partial March Obligation (J+K)	\$15,101.00	
L.	Partial Mach and April Obligation	\$9,615.00	
M.	May Obligation	\$8,421.00	
N.	June and July Obligation	\$13,235.00	
O.	August and September Obligation	\$13,775.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,147.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,420.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crookston Housing and Economic Development Authority	
B.	Award Number/Grant Number/Project Number	MN02100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UG2AQKJ4KCK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$196,789.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$183,082.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,825.00	
K.	January February and Partial March Obligation (J+K)	\$29,089.00	
L.	Partial Mach and April Obligation	\$18,523.00	
M.	May Obligation	\$27,982.00	
N.	June and July Obligation	\$30,193.00	
O.	August and September Obligation	\$31,425.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$137,212.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,613.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of the City of Blue Earth, Minnesota	
B.	Award Number/Grant Number/Project Number	MN02200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1BCXGLSULQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$177,522.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$165,157.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,394.00	
K.	January February and Partial March Obligation (J+K)	\$37,946.00	
L.	Partial Mach and April Obligation	\$24,161.00	
M.	May Obligation	\$6,086.00	
N.	June and July Obligation	\$27,237.00	
O.	August and September Obligation	\$28,348.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$123,778.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,616.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of International Falls, Minnesota	
B.	Award Number/Grant Number/Project Number	MN02300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KDTNJNWMCT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$190,817.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$177,526.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,732.00	
K.	January February and Partial March Obligation (J+K)	\$34,803.00	
L.	Partial Mach and April Obligation	\$22,161.00	
M.	May Obligation	\$16,336.00	
N.	June and July Obligation	\$29,277.00	
O.	August and September Obligation	\$30,471.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$133,048.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,684.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Two Harbors, Minnesota	
B.	Award Number/Grant Number/Project Number	MN02400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SDVJKCGK7UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$135,571.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$126,128.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,617.00	
K.	January February and Partial March Obligation (J+K)	\$22,672.00	
L.	Partial Mach and April Obligation	\$14,436.00	
M.	May Obligation	\$14,970.00	
N.	June and July Obligation	\$20,800.00	
O.	August and September Obligation	\$21,650.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$94,528.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,089.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Walker, Minnesota	
B.	Award Number/Grant Number/Project Number	MN02500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNNGRJWJCKZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$91,977.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$85,571.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,440.00	
K.	January February and Partial March Obligation (J+K)	\$14,798.00	
L.	Partial Mach and April Obligation	\$9,422.00	
M.	May Obligation	\$11,112.00	
N.	June and July Obligation	\$14,112.00	
O.	August and September Obligation	\$14,687.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$64,131.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,309.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Montevideo, Minnesota	
B.	Award Number/Grant Number/Project Number	MN02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GE6MCMJ218W8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$117,570.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$109,381.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,266.00	
K.	January February and Partial March Obligation (J+K)	\$13,205.00	
L.	Partial Mach and April Obligation	\$8,409.00	
M.	May Obligation	\$23,549.00	
N.	June and July Obligation	\$18,039.00	
O.	August and September Obligation	\$18,775.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$81,977.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,289.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thief River Falls Housing & Redevelopment Aut	
B.	Award Number/Grant Number/Project Number	MN02700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QGAPHP7417T1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$145,351.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$135,227.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,958.00	
K.	January February and Partial March Obligation (J+K)	\$20,376.00	
L.	Partial Mach and April Obligation	\$12,974.00	
M.	May Obligation	\$22,485.00	
N.	June and July Obligation	\$22,301.00	
O.	August and September Obligation	\$23,211.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$101,347.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,611.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Sauk Centre, Minnesota	
B.	Award Number/Grant Number/Project Number	MN02800001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MM86N7MSHNL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$91,226.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$84,872.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,799.00	
K.	January February and Partial March Obligation (J+K)	\$16,876.00	
L.	Partial Mach and April Obligation	\$10,746.00	
M.	May Obligation	\$7,421.00	
N.	June and July Obligation	\$13,997.00	
O.	August and September Obligation	\$14,568.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$63,608.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,191.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Madison, Minnesota	
B.	Award Number/Grant Number/Project Number	MN02900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L2BFJQQA4E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$84,852.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$78,942.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,364.00	
K.	January February and Partial March Obligation (J+K)	\$12,616.00	
L.	Partial Mach and April Obligation	\$8,034.00	
M.	May Obligation	\$11,945.00	
N.	June and July Obligation	\$13,019.00	
O.	August and September Obligation	\$13,550.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$59,164.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,200.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. James, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CWWNS25FLAD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$270,575.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$251,729.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,752.00	
K.	January February and Partial March Obligation (J+K)	\$52,731.00	
L.	Partial Mach and April Obligation	\$33,575.00	
M.	May Obligation	\$17,632.00	
N.	June and July Obligation	\$41,514.00	
O.	August and September Obligation	\$43,208.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$188,660.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,092.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA In And for the City of Brainerd, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZTD1JH7FDHP6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$405,609.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$377,358.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,912.00	
K.	January February and Partial March Obligation (J+K)	\$62,291.00	
L.	Partial Mach and April Obligation	\$39,664.00	
M.	May Obligation	\$53,854.00	
N.	June and July Obligation	\$62,233.00	
O.	August and September Obligation	\$64,770.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$282,812.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,100.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Montgomery	
B.	Award Number/Grant Number/Project Number	MN03300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JL2HYRYTGJS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$82,046.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$76,331.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,970.00	
K.	January February and Partial March Obligation (J+K)	\$15,672.00	
L.	Partial Mach and April Obligation	\$9,979.00	
M.	May Obligation	\$5,866.00	
N.	June and July Obligation	\$12,588.00	
O.	August and September Obligation	\$13,102.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$57,207.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,763.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Montgomery	
B.	Award Number/Grant Number/Project Number	MN03300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JL2HYRYTGJS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,496.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,252.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,981.00	
K.	January February and Partial March Obligation (J+K)	\$957.00	
L.	Partial Mach and April Obligation	\$609.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$314.00	
O.	August and September Obligation	\$558.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,438.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$543.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Worthington, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZLKXCX3FD649	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$221,319.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$205,904.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,745.00	
K.	January February and Partial March Obligation (J+K)	\$36,341.00	
L.	Partial Mach and April Obligation	\$23,139.00	
M.	May Obligation	\$25,537.00	
N.	June and July Obligation	\$33,957.00	
O.	August and September Obligation	\$35,342.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$154,316.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,429.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Alexandria, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KDMKP7K8ARJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$564,634.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$525,306.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,531.00	
K.	January February and Partial March Obligation (J+K)	\$77,515.00	
L.	Partial Mach and April Obligation	\$49,357.00	
M.	May Obligation	\$90,024.00	
N.	June and July Obligation	\$86,632.00	
O.	August and September Obligation	\$90,166.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$393,694.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,837.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Redwood Falls, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M34TLBUQT9G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$123,421.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$114,825.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,256.00	
K.	January February and Partial March Obligation (J+K)	\$20,969.00	
L.	Partial Mach and April Obligation	\$13,353.00	
M.	May Obligation	\$13,088.00	
N.	June and July Obligation	\$18,937.00	
O.	August and September Obligation	\$19,709.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$86,056.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,200.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Aitkin County, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KXGKEPXTTZA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$416,041.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$387,063.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,808.00	
K.	January February and Partial March Obligation (J+K)	\$62,128.00	
L.	Partial Mach and April Obligation	\$39,560.00	
M.	May Obligation	\$58,128.00	
N.	June and July Obligation	\$63,834.00	
O.	August and September Obligation	\$66,437.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$290,087.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,721.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GE4MG4K5K4H6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$288,290.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$268,210.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,859.00	
K.	January February and Partial March Obligation (J+K)	\$44,502.00	
L.	Partial Mach and April Obligation	\$28,336.00	
M.	May Obligation	\$37,905.00	
N.	June and July Obligation	\$44,232.00	
O.	August and September Obligation	\$46,036.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$201,011.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,848.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GE4MG4K5K4H6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$192,766.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$179,340.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,395.00	
K.	January February and Partial March Obligation (J+K)	\$41,135.00	
L.	Partial Mach and April Obligation	\$26,193.00	
M.	May Obligation	\$6,720.00	
N.	June and July Obligation	\$29,577.00	
O.	August and September Obligation	\$30,782.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$134,407.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,988.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Award Number/Grant Number/Project Number	MN0380000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GE4MG4K5K4H6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$367,101.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$341,532.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,071.00	
K.	January February and Partial March Obligation (J+K)	\$61,072.00	
L.	Partial Mach and April Obligation	\$38,887.00	
M.	May Obligation	\$41,058.00	
N.	June and July Obligation	\$56,324.00	
O.	August and September Obligation	\$58,622.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$255,963.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$57,108.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Le Sueur, Minnesota	
B.	Award Number/Grant Number/Project Number	MN03900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K86SKMVF1PT2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$170,510.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$158,634.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,415.00	
K.	January February and Partial March Obligation (J+K)	\$39,735.00	
L.	Partial Mach and April Obligation	\$25,301.00	
M.	May Obligation	\$463.00	
N.	June and July Obligation	\$26,161.00	
O.	August and September Obligation	\$27,229.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$118,889.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,526.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Tracy, Minnesota	
B.	Award Number/Grant Number/Project Number	MN04000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J4MDNBSRALC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$170,683.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$158,795.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,562.00	
K.	January February and Partial March Obligation (J+K)	\$24,983.00	
L.	Partial Mach and April Obligation	\$15,907.00	
M.	May Obligation	\$24,675.00	
N.	June and July Obligation	\$26,189.00	
O.	August and September Obligation	\$27,255.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$119,009.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,553.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Commission of the City of Marshall	
B.	Award Number/Grant Number/Project Number	MN04100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TN47JHK2N8P2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$442,292.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$411,486.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,196.00	
K.	January February and Partial March Obligation (J+K)	\$75,958.00	
L.	Partial Mach and April Obligation	\$48,366.00	
M.	May Obligation	\$45,576.00	
N.	June and July Obligation	\$67,861.00	
O.	August and September Obligation	\$70,629.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$308,390.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,806.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Little Falls, Minnesota	
B.	Award Number/Grant Number/Project Number	MN04200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XULPW89BGMX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$234,428.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$218,100.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,925.00	
K.	January February and Partial March Obligation (J+K)	\$44,606.00	
L.	Partial Mach and April Obligation	\$28,402.00	
M.	May Obligation	\$17,044.00	
N.	June and July Obligation	\$35,968.00	
O.	August and September Obligation	\$37,436.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$163,456.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,469.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Park Rapids, Minnesota	
B.	Award Number/Grant Number/Project Number	MN04300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HNCKHNKTKK69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$133,353.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$124,065.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,726.00	
K.	January February and Partial March Obligation (J+K)	\$18,313.00	
L.	Partial Mach and April Obligation	\$11,661.00	
M.	May Obligation	\$21,252.00	
N.	June and July Obligation	\$20,460.00	
O.	August and September Obligation	\$21,295.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$92,981.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,745.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Peter, Minnesota	
B.	Award Number/Grant Number/Project Number	MN04600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JSQNB2AH7ZZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$99,895.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$92,937.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,192.00	
K.	January February and Partial March Obligation (J+K)	\$10,303.00	
L.	Partial Mach and April Obligation	\$6,561.00	
M.	May Obligation	\$21,509.00	
N.	June and July Obligation	\$15,328.00	
O.	August and September Obligation	\$15,952.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$69,653.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,539.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Bagley, Minnesota	
B.	Award Number/Grant Number/Project Number	MN04700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NVKVGRBPAH67	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$61,518.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$57,233.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,464.00	
K.	January February and Partial March Obligation (J+K)	\$10,320.00	
L.	Partial Mach and April Obligation	\$6,571.00	
M.	May Obligation	\$6,740.00	
N.	June and July Obligation	\$9,439.00	
O.	August and September Obligation	\$9,824.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$42,894.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,570.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Luverne, Minnesota	
B.	Award Number/Grant Number/Project Number	MN04800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GFLALFQQZSZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$270,934.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$252,063.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,058.00	
K.	January February and Partial March Obligation (J+K)	\$51,926.00	
L.	Partial Mach and April Obligation	\$33,063.00	
M.	May Obligation	\$19,086.00	
N.	June and July Obligation	\$41,570.00	
O.	August and September Obligation	\$43,265.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$188,910.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,148.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pipestone, Minnesota	
B.	Award Number/Grant Number/Project Number	MN04900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GGARAHENJ5N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$315,852.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$293,852.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,364.00	
K.	January February and Partial March Obligation (J+K)	\$56,335.00	
L.	Partial Mach and April Obligation	\$35,870.00	
M.	May Obligation	\$29,125.00	
N.	June and July Obligation	\$48,461.00	
O.	August and September Obligation	\$50,438.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$220,229.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,135.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Braham, Minnesota	
B.	Award Number/Grant Number/Project Number	MN05200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MY1KVZFM4QE4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$114,251.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$106,293.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,435.00	
K.	January February and Partial March Obligation (J+K)	\$21,039.00	
L.	Partial Mach and April Obligation	\$13,396.00	
M.	May Obligation	\$9,453.00	
N.	June and July Obligation	\$17,529.00	
O.	August and September Obligation	\$18,245.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$79,662.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,773.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Ely, Minnesota	
B.	Award Number/Grant Number/Project Number	MN05300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HMF7J6D8JQW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$552,269.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$513,802.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,985.00	
K.	January February and Partial March Obligation (J+K)	\$92,470.00	
L.	Partial Mach and April Obligation	\$58,880.00	
M.	May Obligation	\$60,797.00	
N.	June and July Obligation	\$84,735.00	
O.	August and September Obligation	\$88,190.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$385,072.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$85,913.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fairmont, Minnesota	
B.	Award Number/Grant Number/Project Number	MN05400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RWSUDJVFMG44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$321,939.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$299,515.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,555.00	
K.	January February and Partial March Obligation (J+K)	\$64,096.00	
L.	Partial Mach and April Obligation	\$40,813.00	
M.	May Obligation	\$18,759.00	
N.	June and July Obligation	\$49,396.00	
O.	August and September Obligation	\$51,410.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$224,474.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,081.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fairmont, Minnesota	
B.	Award Number/Grant Number/Project Number	MN05400000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RWSUDJVFMG44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,464.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,223.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,954.00	
K.	January February and Partial March Obligation (J+K)	\$659.00	
L.	Partial Mach and April Obligation	\$419.00	
M.	May Obligation	\$253.00	
N.	June and July Obligation	\$531.00	
O.	August and September Obligation	\$553.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,415.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$539.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Carlton, Minnesota	
B.	Award Number/Grant Number/Project Number	MN05500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ET86ERTNV186	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$52,905.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$49,220.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,118.00	
K.	January February and Partial March Obligation (J+K)	\$7,684.00	
L.	Partial Mach and April Obligation	\$4,893.00	
M.	May Obligation	\$7,746.00	
N.	June and July Obligation	\$8,117.00	
O.	August and September Obligation	\$8,448.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$36,888.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,230.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Glenwood, Minnesota	
B.	Award Number/Grant Number/Project Number	MN05600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KFU2GVC8CNK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$90,583.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$84,274.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,251.00	
K.	January February and Partial March Obligation (J+K)	\$15,836.00	
L.	Partial Mach and April Obligation	\$10,083.00	
M.	May Obligation	\$8,877.00	
N.	June and July Obligation	\$13,898.00	
O.	August and September Obligation	\$14,465.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$63,159.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,092.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Mountain Lake, Minnesota	
B.	Award Number/Grant Number/Project Number	MN05800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SEPBEWAAYZL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$126,866.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$118,030.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,194.00	
K.	January February and Partial March Obligation (J+K)	\$23,725.00	
L.	Partial Mach and April Obligation	\$15,107.00	
M.	May Obligation	\$9,902.00	
N.	June and July Obligation	\$19,465.00	
O.	August and September Obligation	\$20,259.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$88,458.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,736.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pine City, Minnesota	
B.	Award Number/Grant Number/Project Number	MN05900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N9PGXBRKNPK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$71,125.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$66,171.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,657.00	
K.	January February and Partial March Obligation (J+K)	\$10,385.00	
L.	Partial Mach and April Obligation	\$6,613.00	
M.	May Obligation	\$10,324.00	
N.	June and July Obligation	\$10,913.00	
O.	August and September Obligation	\$11,357.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$49,592.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,065.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Sleepy Eye, Minnesota	
B.	Award Number/Grant Number/Project Number	MN06000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W27ED3F4G6F3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$91,477.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$85,105.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,013.00	
K.	January February and Partial March Obligation (J+K)	\$15,501.00	
L.	Partial Mach and April Obligation	\$9,870.00	
M.	May Obligation	\$9,769.00	
N.	June and July Obligation	\$14,035.00	
O.	August and September Obligation	\$14,608.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$63,783.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,230.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Warroad, Minnesota	
B.	Award Number/Grant Number/Project Number	MN06100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JKTPFBAHC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$39,474.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$36,725.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,665.00	
K.	January February and Partial March Obligation (J+K)	\$6,262.00	
L.	Partial Mach and April Obligation	\$3,987.00	
M.	May Obligation	\$4,914.00	
N.	June and July Obligation	\$6,057.00	
O.	August and September Obligation	\$6,304.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$27,524.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,141.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of City of Delano, Minnesota	
B.	Award Number/Grant Number/Project Number	MN06200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PL3LUUL31A85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$80,545.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$74,935.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,690.00	
K.	January February and Partial March Obligation (J+K)	\$11,387.00	
L.	Partial Mach and April Obligation	\$7,251.00	
M.	May Obligation	\$12,302.00	
N.	June and July Obligation	\$12,359.00	
O.	August and September Obligation	\$12,861.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$56,160.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,530.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mankato EDA	
B.	Award Number/Grant Number/Project Number	MN06300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UKU9LZ6NXLH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$321,392.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$299,006.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,089.00	
K.	January February and Partial March Obligation (J+K)	\$39,177.00	
L.	Partial Mach and April Obligation	\$24,945.00	
M.	May Obligation	\$59,336.00	
N.	June and July Obligation	\$49,311.00	
O.	August and September Obligation	\$51,323.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$224,092.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,997.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Princeton, Minnesota	
B.	Award Number/Grant Number/Project Number	MN06400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J1JKT6LHSFL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$91,259.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$84,903.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,828.00	
K.	January February and Partial March Obligation (J+K)	\$11,927.00	
L.	Partial Mach and April Obligation	\$7,595.00	
M.	May Obligation	\$15,534.00	
N.	June and July Obligation	\$14,002.00	
O.	August and September Obligation	\$14,573.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$63,631.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,197.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of City of Melrose, Minnesota	
B.	Award Number/Grant Number/Project Number	MN06500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJLXHNLNQS9W7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$75,418.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$70,165.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,318.00	
K.	January February and Partial March Obligation (J+K)	\$12,489.00	
L.	Partial Mach and April Obligation	\$7,953.00	
M.	May Obligation	\$8,529.00	
N.	June and July Obligation	\$11,571.00	
O.	August and September Obligation	\$12,044.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$52,586.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,732.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Economic Development Authority	
B.	Award Number/Grant Number/Project Number	MN06700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	THBHFJ756MA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$120,229.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$111,855.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,534.00	
K.	January February and Partial March Obligation (J+K)	\$21,794.00	
L.	Partial Mach and April Obligation	\$13,877.00	
M.	May Obligation	\$10,513.00	
N.	June and July Obligation	\$18,447.00	
O.	August and September Obligation	\$19,200.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$83,831.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,703.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Barnesville, Minnesota	
B.	Award Number/Grant Number/Project Number	MN06800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DL4MF783JRM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$52,121.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$48,491.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,450.00	
K.	January February and Partial March Obligation (J+K)	\$7,442.00	
L.	Partial Mach and April Obligation	\$4,739.00	
M.	May Obligation	\$7,841.00	
N.	June and July Obligation	\$7,997.00	
O.	August and September Obligation	\$8,322.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$36,341.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,109.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Clarkfield, Minnesota	
B.	Award Number/Grant Number/Project Number	MN06900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNMPK9HVM5C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$97,899.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$91,080.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,490.00	
K.	January February and Partial March Obligation (J+K)	\$15,957.00	
L.	Partial Mach and April Obligation	\$10,161.00	
M.	May Obligation	\$11,489.00	
N.	June and July Obligation	\$15,020.00	
O.	August and September Obligation	\$15,634.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$68,261.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,229.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Litchfield, Minnesota	
B.	Award Number/Grant Number/Project Number	MN07000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y8M7LG1XGW23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$226,910.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$211,105.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,513.00	
K.	January February and Partial March Obligation (J+K)	\$26,089.00	
L.	Partial Mach and April Obligation	\$16,612.00	
M.	May Obligation	\$44,463.00	
N.	June and July Obligation	\$34,815.00	
O.	August and September Obligation	\$36,235.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$158,214.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,299.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Red Lake Falls, Minnesota	
B.	Award Number/Grant Number/Project Number	MN07100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S2BFQGV4J691	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$66,407.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$61,782.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,634.00	
K.	January February and Partial March Obligation (J+K)	\$11,733.00	
L.	Partial Mach and April Obligation	\$7,471.00	
M.	May Obligation	\$6,305.00	
N.	June and July Obligation	\$10,189.00	
O.	August and September Obligation	\$10,605.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$46,303.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,331.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Breckenridge HRA of Breckenridge, Minnesota	
B.	Award Number/Grant Number/Project Number	MN07200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QE5HEDKMM6Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$287,734.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$267,693.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,385.00	
K.	January February and Partial March Obligation (J+K)	\$57,167.00	
L.	Partial Mach and April Obligation	\$36,401.00	
M.	May Obligation	\$16,961.00	
N.	June and July Obligation	\$44,147.00	
O.	August and September Obligation	\$45,948.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$200,624.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,761.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cloquet, Minnesota	
B.	Award Number/Grant Number/Project Number	MN07300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LN5LKZSL7Z75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$132,645.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$123,406.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,122.00	
K.	January February and Partial March Obligation (J+K)	\$14,510.00	
L.	Partial Mach and April Obligation	\$9,239.00	
M.	May Obligation	\$27,205.00	
N.	June and July Obligation	\$20,352.00	
O.	August and September Obligation	\$21,181.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$92,487.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,635.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Staples	
B.	Award Number/Grant Number/Project Number	MN07500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LP7HCM5S8EF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$145,770.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$135,617.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,316.00	
K.	January February and Partial March Obligation (J+K)	\$20,611.00	
L.	Partial Mach and April Obligation	\$13,125.00	
M.	May Obligation	\$22,259.00	
N.	June and July Obligation	\$22,366.00	
O.	August and September Obligation	\$23,278.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$101,639.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,677.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Warren, Minnesota	
B.	Award Number/Grant Number/Project Number	MN07600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JY3MML3L8WQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$210,165.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$195,527.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,233.00	
K.	January February and Partial March Obligation (J+K)	\$38,448.00	
L.	Partial Mach and April Obligation	\$24,481.00	
M.	May Obligation	\$17,803.00	
N.	June and July Obligation	\$32,246.00	
O.	August and September Obligation	\$33,561.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$146,539.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,694.00	

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.	Award Number/Grant Number/Project Number	MN07700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KAMVXNYDJZX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$518,588.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$482,467.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,261.00	
K.	January February and Partial March Obligation (J+K)	\$101,802.00	
L.	Partial Mach and April Obligation	\$64,821.00	
M.	May Obligation	\$32,585.00	
N.	June and July Obligation	\$79,568.00	
O.	August and September Obligation	\$82,812.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$361,588.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,673.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Hopkins, Minnesota	
B.	Award Number/Grant Number/Project Number	MN07800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VNNSMMMVGQT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$268,404.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$249,709.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,900.00	
K.	January February and Partial March Obligation (J+K)	\$41,997.00	
L.	Partial Mach and April Obligation	\$26,742.00	
M.	May Obligation	\$34,365.00	
N.	June and July Obligation	\$41,181.00	
O.	August and September Obligation	\$42,861.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$187,146.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,754.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Windom, Minnesota	
B.	Award Number/Grant Number/Project Number	MN08000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EZNTJ9CJAB27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$218,623.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$203,396.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,446.00	
K.	January February and Partial March Obligation (J+K)	\$30,081.00	
L.	Partial Mach and April Obligation	\$19,154.00	
M.	May Obligation	\$34,746.00	
N.	June and July Obligation	\$33,543.00	
O.	August and September Obligation	\$34,912.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$152,436.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,010.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Crosby, Minnesota	
B.	Award Number/Grant Number/Project Number	MN08200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KCNCW72JPV17	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$156,124.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$145,250.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,146.00	
K.	January February and Partial March Obligation (J+K)	\$20,752.00	
L.	Partial Mach and April Obligation	\$13,214.00	
M.	May Obligation	\$26,007.00	
N.	June and July Obligation	\$23,954.00	
O.	August and September Obligation	\$24,931.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$108,858.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,288.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Henning, Minnesota	
B.	Award Number/Grant Number/Project Number	MN08300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EGLDDJDFKBJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$71,755.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$66,757.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,194.00	
K.	January February and Partial March Obligation (J+K)	\$12,017.00	
L.	Partial Mach and April Obligation	\$7,652.00	
M.	May Obligation	\$7,895.00	
N.	June and July Obligation	\$11,009.00	
O.	August and September Obligation	\$11,459.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$50,032.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,162.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Award Number/Grant Number/Project Number	MN08500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C6FDFWBK6Y41	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$445,624.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$414,585.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,036.00	
K.	January February and Partial March Obligation (J+K)	\$63,178.00	
L.	Partial Mach and April Obligation	\$40,227.00	
M.	May Obligation	\$67,775.00	
N.	June and July Obligation	\$68,373.00	
O.	August and September Obligation	\$71,160.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$310,713.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,323.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Award Number/Grant Number/Project Number	MN08500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C6FDFWBK6Y41	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$92,799.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$86,335.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,140.00	
K.	January February and Partial March Obligation (J+K)	\$18,005.00	
L.	Partial Mach and April Obligation	\$11,464.00	
M.	May Obligation	\$6,179.00	
N.	June and July Obligation	\$14,238.00	
O.	August and September Obligation	\$14,819.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$64,705.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,435.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Award Number/Grant Number/Project Number	MN08500000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C6FDFWBK6Y41	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$172,388.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$160,381.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,016.00	
K.	January February and Partial March Obligation (J+K)	\$21,335.00	
L.	Partial Mach and April Obligation	\$13,585.00	
M.	May Obligation	\$31,300.00	
N.	June and July Obligation	\$26,450.00	
O.	August and September Obligation	\$27,528.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$120,198.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,818.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Village of Greenbush, Minnesota	
B.	Award Number/Grant Number/Project Number	MN08600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XJAATY85RT23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$56,506.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$52,570.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,189.00	
K.	January February and Partial March Obligation (J+K)	\$11,086.00	
L.	Partial Mach and April Obligation	\$7,058.00	
M.	May Obligation	\$3,562.00	
N.	June and July Obligation	\$8,670.00	
O.	August and September Obligation	\$9,023.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$39,399.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,790.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Waseca, Minnesota	
B.	Award Number/Grant Number/Project Number	MN08700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GGLCE2CZEMQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$109,420.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$101,799.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,316.00	
K.	January February and Partial March Obligation (J+K)	\$15,248.00	
L.	Partial Mach and April Obligation	\$9,710.00	
M.	May Obligation	\$17,074.00	
N.	June and July Obligation	\$16,788.00	
O.	August and September Obligation	\$17,474.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$76,294.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,022.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Long Prairie, Minnesota	
B.	Award Number/Grant Number/Project Number	MN08800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FAYVGWR9DCL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$107,085.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$99,626.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,324.00	
K.	January February and Partial March Obligation (J+K)	\$17,251.00	
L.	Partial Mach and April Obligation	\$10,984.00	
M.	May Obligation	\$12,900.00	
N.	June and July Obligation	\$16,430.00	
O.	August and September Obligation	\$17,101.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$74,666.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,658.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Jackson, Minnesota	
B.	Award Number/Grant Number/Project Number	MN08900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XBN8X6LJ32B6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$235,695.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$219,278.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,005.00	
K.	January February and Partial March Obligation (J+K)	\$41,262.00	
L.	Partial Mach and April Obligation	\$26,274.00	
M.	May Obligation	\$23,003.00	
N.	June and July Obligation	\$36,163.00	
O.	August and September Obligation	\$37,637.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$164,339.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,666.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Red Wing, Minnesota	
B.	Award Number/Grant Number/Project Number	MN09000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MQADJHAYE7M9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$201,874.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$187,813.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,162.00	
K.	January February and Partial March Obligation (J+K)	\$24,904.00	
L.	Partial Mach and April Obligation	\$15,858.00	
M.	May Obligation	\$36,785.00	
N.	June and July Obligation	\$30,974.00	
O.	August and September Obligation	\$32,237.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$140,758.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,404.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Moose Lake, Minnesota	
B.	Award Number/Grant Number/Project Number	MN09100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSEDDJ4VL9K8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$97,645.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$90,844.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,274.00	
K.	January February and Partial March Obligation (J+K)	\$16,294.00	
L.	Partial Mach and April Obligation	\$10,376.00	
M.	May Obligation	\$10,839.00	
N.	June and July Obligation	\$14,982.00	
O.	August and September Obligation	\$15,593.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$68,084.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,190.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pine River, Minnesota	
B.	Award Number/Grant Number/Project Number	MN09200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ULJHNS9JDG85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$152,321.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$141,712.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,903.00	
K.	January February and Partial March Obligation (J+K)	\$24,736.00	
L.	Partial Mach and April Obligation	\$15,750.00	
M.	May Obligation	\$18,026.00	
N.	June and July Obligation	\$23,371.00	
O.	August and September Obligation	\$24,324.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$106,207.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,696.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pequot Lakes, Minnesota	
B.	Award Number/Grant Number/Project Number	MN09500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G5HKE7LJDQG2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$58,547.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$54,469.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,930.00	
K.	January February and Partial March Obligation (J+K)	\$10,951.00	
L.	Partial Mach and April Obligation	\$6,972.00	
M.	May Obligation	\$4,567.00	
N.	June and July Obligation	\$8,983.00	
O.	August and September Obligation	\$9,350.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$40,823.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,107.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cook, Minnesota	
B.	Award Number/Grant Number/Project Number	MN09600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KP45BQK3JQW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$138,034.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$128,420.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,718.00	
K.	January February and Partial March Obligation (J+K)	\$23,874.00	
L.	Partial Mach and April Obligation	\$15,202.00	
M.	May Obligation	\$13,948.00	
N.	June and July Obligation	\$21,178.00	
O.	August and September Obligation	\$22,043.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$96,245.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,473.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of New Richland, Minnesota	
B.	Award Number/Grant Number/Project Number	MN09700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RAC4T11BMXQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$83,007.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$77,225.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,790.00	
K.	January February and Partial March Obligation (J+K)	\$11,733.00	
L.	Partial Mach and April Obligation	\$7,471.00	
M.	May Obligation	\$12,682.00	
N.	June and July Obligation	\$12,736.00	
O.	August and September Obligation	\$13,255.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$57,877.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,913.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cottonwood, Minnesota	
B.	Award Number/Grant Number/Project Number	MN09800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1AWU91DXWL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$105,883.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$98,508.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,299.00	
K.	January February and Partial March Obligation (J+K)	\$18,269.00	
L.	Partial Mach and April Obligation	\$11,633.00	
M.	May Obligation	\$10,771.00	
N.	June and July Obligation	\$16,246.00	
O.	August and September Obligation	\$16,908.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$73,827.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,472.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cass Lake, Minnesota	
B.	Award Number/Grant Number/Project Number	MN10000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EYEEHLENG8S5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$130,270.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$121,196.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,096.00	
K.	January February and Partial March Obligation (J+K)	\$25,231.00	
L.	Partial Mach and April Obligation	\$16,066.00	
M.	May Obligation	\$8,744.00	
N.	June and July Obligation	\$19,988.00	
O.	August and September Obligation	\$20,802.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$90,831.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,265.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Mora, Minnesota	
B.	Award Number/Grant Number/Project Number	MN10100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FGRGTQVKM166	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$86,571.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$80,541.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,829.00	
K.	January February and Partial March Obligation (J+K)	\$14,093.00	
L.	Partial Mach and April Obligation	\$8,974.00	
M.	May Obligation	\$10,188.00	
N.	June and July Obligation	\$13,283.00	
O.	August and September Obligation	\$13,824.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,362.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,467.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Lindstrom, Minnesota	
B.	Award Number/Grant Number/Project Number	MN10200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G86SGJT2PF19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$92,876.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$86,407.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,206.00	
K.	January February and Partial March Obligation (J+K)	\$14,771.00	
L.	Partial Mach and April Obligation	\$9,405.00	
M.	May Obligation	\$11,501.00	
N.	June and July Obligation	\$14,250.00	
O.	August and September Obligation	\$14,831.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$64,758.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,448.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Detroit Lakes, Minnesota	
B.	Award Number/Grant Number/Project Number	MN10700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J1GAX7SNKGP2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$158,813.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$147,751.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,438.00	
K.	January February and Partial March Obligation (J+K)	\$28,296.00	
L.	Partial Mach and April Obligation	\$18,017.00	
M.	May Obligation	\$14,693.00	
N.	June and July Obligation	\$24,367.00	
O.	August and September Obligation	\$25,360.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$110,733.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,705.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Baudette, Minnesota	
B.	Award Number/Grant Number/Project Number	MN11300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QUHZFWL8CSR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$32,701.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$30,423.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,888.00	
K.	January February and Partial March Obligation (J+K)	\$4,550.00	
L.	Partial Mach and April Obligation	\$2,898.00	
M.	May Obligation	\$5,114.00	
N.	June and July Obligation	\$5,017.00	
O.	August and September Obligation	\$5,222.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$22,801.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,087.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Gilbert, Minnesota	
B.	Award Number/Grant Number/Project Number	MN11700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HUBCC5JN6WN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$67,836.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$63,111.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,852.00	
K.	January February and Partial March Obligation (J+K)	\$9,485.00	
L.	Partial Mach and April Obligation	\$6,039.00	
M.	May Obligation	\$10,534.00	
N.	June and July Obligation	\$10,409.00	
O.	August and September Obligation	\$10,832.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$47,299.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,553.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Ulm EDA	
B.	Award Number/Grant Number/Project Number	MN12800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D1VGQ236ALV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$123,676.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$115,062.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,474.00	
K.	January February and Partial March Obligation (J+K)	\$22,657.00	
L.	Partial Mach and April Obligation	\$14,426.00	
M.	May Obligation	\$10,425.00	
N.	June and July Obligation	\$18,976.00	
O.	August and September Obligation	\$19,750.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$86,234.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,240.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St Louis Park, Minnesota	
B.	Award Number/Grant Number/Project Number	MN14400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNZADSBQUVZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$488,463.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$454,441.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,571.00	
K.	January February and Partial March Obligation (J+K)	\$91,729.00	
L.	Partial Mach and April Obligation	\$58,407.00	
M.	May Obligation	\$37,500.00	
N.	June and July Obligation	\$74,946.00	
O.	August and September Obligation	\$78,001.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$340,583.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$75,988.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dakota County CDA	
B.	Award Number/Grant Number/Project Number	MN14700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EYVQRJLNKUC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,432.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,263.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,074.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$934.00	
N.	June and July Obligation	\$373.00	
O.	August and September Obligation	\$389.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,696.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$378.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dakota County CDA	
B.	Award Number/Grant Number/Project Number	MN14700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EYVQRJLNKUC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$225,979.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$210,239.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,719.00	
K.	January February and Partial March Obligation (J+K)	\$44,783.00	
L.	Partial Mach and April Obligation	\$28,515.00	
M.	May Obligation	\$13,509.00	
N.	June and July Obligation	\$34,672.00	
O.	August and September Obligation	\$36,086.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$157,565.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,154.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olmsted County HRA	
B.	Award Number/Grant Number/Project Number	MN15100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GQWAYD787CC8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$378,747.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$352,367.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,003.00	
K.	January February and Partial March Obligation (J+K)	\$70,996.00	
L.	Partial Mach and April Obligation	\$45,206.00	
M.	May Obligation	\$29,288.00	
N.	June and July Obligation	\$58,112.00	
O.	August and September Obligation	\$60,481.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$264,083.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,920.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Itasca County HRA	
B.	Award Number/Grant Number/Project Number	MN15400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCKFMLCGNYW9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$110,227.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$102,549.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,003.00	
K.	January February and Partial March Obligation (J+K)	\$17,159.00	
L.	Partial Mach and April Obligation	\$10,926.00	
M.	May Obligation	\$14,257.00	
N.	June and July Obligation	\$16,912.00	
O.	August and September Obligation	\$17,602.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$76,856.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,147.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Itasca County HRA	
B.	Award Number/Grant Number/Project Number	MN15400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCKFMLCGNYW9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$200,113.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$186,175.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,660.00	
K.	January February and Partial March Obligation (J+K)	\$35,647.00	
L.	Partial Mach and April Obligation	\$22,697.00	
M.	May Obligation	\$18,527.00	
N.	June and July Obligation	\$30,703.00	
O.	August and September Obligation	\$31,955.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$139,529.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,131.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Faribault	
B.	Award Number/Grant Number/Project Number	MN15700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P3YKBFZX78K8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$91,357.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$84,994.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,911.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$23,289.00	
N.	June and July Obligation	\$9,302.00	
O.	August and September Obligation	\$31,108.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$63,699.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,212.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NW MN Multi-County HRA	
B.	Award Number/Grant Number/Project Number	MN15800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RGVLLNQKQAW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$285,225.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$265,359.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,246.00	
K.	January February and Partial March Obligation (J+K)	\$46,437.00	
L.	Partial Mach and April Obligation	\$29,569.00	
M.	May Obligation	\$33,559.00	
N.	June and July Obligation	\$43,762.00	
O.	August and September Obligation	\$45,548.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$198,875.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,371.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Renville County HRA	
B.	Award Number/Grant Number/Project Number	MN16100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RA5US7MGHKT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$91,817.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$85,422.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,304.00	
K.	January February and Partial March Obligation (J+K)	\$16,751.00	
L.	Partial Mach and April Obligation	\$10,666.00	
M.	May Obligation	\$7,853.00	
N.	June and July Obligation	\$14,088.00	
O.	August and September Obligation	\$14,662.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$64,020.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,284.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Earth County EDA	
B.	Award Number/Grant Number/Project Number	MN16700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DZHJX91R3VL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$162,610.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$151,284.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,677.00	
K.	January February and Partial March Obligation (J+K)	\$28,726.00	
L.	Partial Mach and April Obligation	\$18,291.00	
M.	May Obligation	\$15,448.00	
N.	June and July Obligation	\$24,949.00	
O.	August and September Obligation	\$25,967.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$113,381.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,296.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Earth County EDA	
B.	Award Number/Grant Number/Project Number	MN16700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DZHJX91R3VL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$44,346.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$41,257.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,819.00	
K.	January February and Partial March Obligation (J+K)	\$6,851.00	
L.	Partial Mach and April Obligation	\$4,362.00	
M.	May Obligation	\$5,822.00	
N.	June and July Obligation	\$6,804.00	
O.	August and September Obligation	\$7,081.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$30,920.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,899.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KANDIYOHI COUNTY HRA	
B.	Award Number/Grant Number/Project Number	MN16800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LTHSSLHNX1Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$435,829.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$405,473.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,684.00	
K.	January February and Partial March Obligation (J+K)	\$64,717.00	
L.	Partial Mach and April Obligation	\$41,209.00	
M.	May Obligation	\$61,492.00	
N.	June and July Obligation	\$66,869.00	
O.	August and September Obligation	\$69,597.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$303,884.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$67,800.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grant County HRA	
B.	Award Number/Grant Number/Project Number	MN16900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V8EVX3L9SEF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$176,986.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$164,659.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,937.00	
K.	January February and Partial March Obligation (J+K)	\$25,168.00	
L.	Partial Mach and April Obligation	\$16,026.00	
M.	May Obligation	\$26,793.00	
N.	June and July Obligation	\$27,155.00	
O.	August and September Obligation	\$28,262.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$123,404.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,533.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Big Stone County HRA	
B.	Award Number/Grant Number/Project Number	MN17600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F78LNPUMJJA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$149,200.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$138,808.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,241.00	
K.	January February and Partial March Obligation (J+K)	\$29,814.00	
L.	Partial Mach and April Obligation	\$18,984.00	
M.	May Obligation	\$8,515.00	
N.	June and July Obligation	\$22,892.00	
O.	August and September Obligation	\$23,825.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$104,030.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,211.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Otter Tail County HRA	
B.	Award Number/Grant Number/Project Number	MN17700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M99ZKM1B5GH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$57,557.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$53,548.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,086.00	
K.	January February and Partial March Obligation (J+K)	\$11,412.00	
L.	Partial Mach and April Obligation	\$7,266.00	
M.	May Obligation	\$3,432.00	
N.	June and July Obligation	\$8,831.00	
O.	August and September Obligation	\$9,191.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$40,132.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,954.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Todd County HRA	
B.	Award Number/Grant Number/Project Number	MN18000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KKD5CFQCF9M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$61,756.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$57,455.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,667.00	
K.	January February and Partial March Obligation (J+K)	\$10,031.00	
L.	Partial Mach and April Obligation	\$6,388.00	
M.	May Obligation	\$7,304.00	
N.	June and July Obligation	\$9,475.00	
O.	August and September Obligation	\$9,862.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$43,060.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,607.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevens County HRA	
B.	Award Number/Grant Number/Project Number	MN18200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ENR9GKS292G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$183,903.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$171,094.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,836.00	
K.	January February and Partial March Obligation (J+K)	\$36,035.00	
L.	Partial Mach and April Obligation	\$22,945.00	
M.	May Obligation	\$11,664.00	
N.	June and July Obligation	\$28,216.00	
O.	August and September Obligation	\$29,368.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$128,228.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,608.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Lincoln	
B.	Award Number/Grant Number/Project Number	MN18300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LQ83QXRJPZH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$43,269.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$40,255.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,900.00	
K.	January February and Partial March Obligation (J+K)	\$8,658.00	
L.	Partial Mach and April Obligation	\$5,512.00	
M.	May Obligation	\$2,451.00	
N.	June and July Obligation	\$6,639.00	
O.	August and September Obligation	\$6,910.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$30,170.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,730.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Lincoln	
B.	Award Number/Grant Number/Project Number	MN18300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LQ83QXRJPZH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$57,920.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$53,886.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,396.00	
K.	January February and Partial March Obligation (J+K)	\$7,731.00	
L.	Partial Mach and April Obligation	\$4,922.00	
M.	May Obligation	\$9,596.00	
N.	June and July Obligation	\$8,887.00	
O.	August and September Obligation	\$9,249.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$40,385.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,011.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cass County HRA	
B.	Award Number/Grant Number/Project Number	MN18800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3YJAD1JJG15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$52,279.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$48,638.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,585.00	
K.	January February and Partial March Obligation (J+K)	\$10,532.00	
L.	Partial Mach and April Obligation	\$6,706.00	
M.	May Obligation	\$2,844.00	
N.	June and July Obligation	\$8,021.00	
O.	August and September Obligation	\$8,349.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$36,452.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,133.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Becker County MN190	
B.	Award Number/Grant Number/Project Number	MN19000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UQD8ER1UHZJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$52,009.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$48,386.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,354.00	
K.	January February and Partial March Obligation (J+K)	\$14,076.00	
L.	Partial Mach and April Obligation	\$8,963.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$4,920.00	
O.	August and September Obligation	\$8,304.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$36,263.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,091.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mower County HRA	
B.	Award Number/Grant Number/Project Number	MN19100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UL4ZDF3KGQU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$81,878.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$76,175.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,827.00	
K.	January February and Partial March Obligation (J+K)	\$10,787.00	
L.	Partial Mach and April Obligation	\$6,869.00	
M.	May Obligation	\$13,797.00	
N.	June and July Obligation	\$12,562.00	
O.	August and September Obligation	\$13,075.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$57,090.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,737.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Douglas County HRA	
B.	Award Number/Grant Number/Project Number	MN19200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FCUHZFKQFFU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$50,191.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$46,695.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,804.00	
K.	January February and Partial March Obligation (J+K)	\$11,393.00	
L.	Partial Mach and April Obligation	\$7,255.00	
M.	May Obligation	\$632.00	
N.	June and July Obligation	\$7,701.00	
O.	August and September Obligation	\$8,015.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$34,996.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,808.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast MN Multi-County HRA	
B.	Award Number/Grant Number/Project Number	MN19700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R666JM6F61G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$281,332.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$261,737.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,926.00	
K.	January February and Partial March Obligation (J+K)	\$52,069.00	
L.	Partial Mach and April Obligation	\$33,155.00	
M.	May Obligation	\$22,846.00	
N.	June and July Obligation	\$43,164.00	
O.	August and September Obligation	\$44,926.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$196,160.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,766.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Dodge Center	
B.	Award Number/Grant Number/Project Number	MN20600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HPJRC6BP4NK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$37,097.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$34,513.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,637.00	
K.	January February and Partial March Obligation (J+K)	\$6,763.00	
L.	Partial Mach and April Obligation	\$4,306.00	
M.	May Obligation	\$3,181.00	
N.	June and July Obligation	\$5,692.00	
O.	August and September Obligation	\$5,924.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$25,866.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,771.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Janesville	
B.	Award Number/Grant Number/Project Number	MN20800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S1ZAK2X6H739	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$59,972.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$55,795.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,145.00	
K.	January February and Partial March Obligation (J+K)	\$9,590.00	
L.	Partial Mach and April Obligation	\$6,106.00	
M.	May Obligation	\$7,342.00	
N.	June and July Obligation	\$9,201.00	
O.	August and September Obligation	\$9,577.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$41,816.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,329.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County HRA	
B.	Award Number/Grant Number/Project Number	MN21200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C2KJCQZ1AK14	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$123,150.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$114,572.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,024.00	
K.	January February and Partial March Obligation (J+K)	\$11,900.00	
L.	Partial Mach and April Obligation	\$7,576.00	
M.	May Obligation	\$27,830.00	
N.	June and July Obligation	\$18,895.00	
O.	August and September Obligation	\$19,666.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$85,867.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,157.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County HRA	
B.	Award Number/Grant Number/Project Number	MN21200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C2KJCQZ1AK14	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$100,385.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$93,393.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,610.00	
K.	January February and Partial March Obligation (J+K)	\$12,734.00	
L.	Partial Mach and April Obligation	\$8,108.00	
M.	May Obligation	\$17,720.00	
N.	June and July Obligation	\$15,402.00	
O.	August and September Obligation	\$16,030.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$69,994.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,616.00	