

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,094,867	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,962,641	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,799,088	
J.	January Obligation	\$153,648	
K.	February & March Obligation	\$307,296	
L.	April Obligation	\$167,516	
M.	May Obligation	\$185,745	
N.	June Obligation	\$162,736	
O.	July Obligation	\$165,151	
P.	August Obligation	\$163,149	
Q.	September and October Obligation	\$325,151	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,630,392	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$168,696	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$168,696	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,120,985	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,050,230	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$962,711	
J.	January Obligation	\$76,264	
K.	February & March Obligation	\$152,528	
L.	April Obligation	\$107,504	
M.	May Obligation	\$99,394	
N.	June Obligation	\$87,082	
O.	July Obligation	\$88,374	
P.	August Obligation	\$87,302	
Q.	September and October Obligation	\$173,991	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$872,439	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$90,272	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$90,272	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,569,676	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,470,600	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,348,050	
J.	January Obligation	\$99,958	
K.	February & March Obligation	\$199,915	
L.	April Obligation	\$171,030	
M.	May Obligation	\$139,178	
N.	June Obligation	\$121,938	
O.	July Obligation	\$123,746	
P.	August Obligation	\$122,247	
Q.	September and October Obligation	\$243,635	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,221,647	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$126,403	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$126,403	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,127,826	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,056,639	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$968,586	
J.	January Obligation	\$78,484	
K.	February & March Obligation	\$156,969	
L.	April Obligation	\$102,895	
M.	May Obligation	\$100,000	
N.	June Obligation	\$87,614	
O.	July Obligation	\$88,913	
P.	August Obligation	\$87,836	
Q.	September and October Obligation	\$175,052	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$877,763	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$90,823	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$90,823	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,162,633	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,026,130	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,857,286	
J.	January Obligation	\$158,597	
K.	February & March Obligation	\$317,195	
L.	April Obligation	\$172,998	
M.	May Obligation	\$191,753	
N.	June Obligation	\$168,001	
O.	July Obligation	\$170,493	
P.	August Obligation	\$168,427	
Q.	September and October Obligation	\$335,669	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,683,133	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$174,153	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$174,153	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$823,926	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$771,921	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$707,594	
J.	January Obligation	\$55,614	
K.	February & March Obligation	\$111,229	
L.	April Obligation	\$80,335	
M.	May Obligation	\$73,055	
N.	June Obligation	\$64,005	
O.	July Obligation	\$64,955	
P.	August Obligation	\$64,168	
Q.	September and October Obligation	\$127,883	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$641,244	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$66,350	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$66,350	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,402,041	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,313,546	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,204,084	
J.	January Obligation	\$102,235	
K.	February & March Obligation	\$204,469	
L.	April Obligation	\$113,908	
M.	May Obligation	\$124,315	
N.	June Obligation	\$108,915	
O.	July Obligation	\$110,531	
P.	August Obligation	\$109,192	
Q.	September and October Obligation	\$217,614	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,091,179	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$112,905	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$112,905	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,669,621	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,564,237	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,433,884	
J.	January Obligation	\$122,957	
K.	February & March Obligation	\$245,914	
L.	April Obligation	\$132,015	
M.	May Obligation	\$148,040	
N.	June Obligation	\$129,702	
O.	July Obligation	\$131,626	
P.	August Obligation	\$130,031	
Q.	September and October Obligation	\$259,147	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,299,432	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$134,452	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$134,452	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,023,248	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$958,662	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$878,774	
J.	January Obligation	\$74,046	
K.	February & March Obligation	\$148,091	
L.	April Obligation	\$84,837	
M.	May Obligation	\$90,729	
N.	June Obligation	\$79,489	
O.	July Obligation	\$80,668	
P.	August Obligation	\$79,691	
Q.	September and October Obligation	\$158,822	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$796,373	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$82,401	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$82,401	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100001318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$25,499	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$23,890	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,899	
J.	January Obligation	\$2,733	
K.	February & March Obligation	\$5,465	
L.	April Obligation	\$	
M.	May Obligation	\$1,712	
N.	June Obligation	\$1,982	
O.	July Obligation	\$2,009	
P.	August Obligation	\$1,986	
Q.	September and October Obligation	\$3,958	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$19,845	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,054	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,054	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$817,377	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$765,785	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$701,970	
J.	January Obligation	\$61,992	
K.	February & March Obligation	\$123,984	
L.	April Obligation	\$59,237	
M.	May Obligation	\$72,474	
N.	June Obligation	\$63,497	
O.	July Obligation	\$64,438	
P.	August Obligation	\$63,658	
Q.	September and October Obligation	\$126,868	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$636,148	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$65,822	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$65,822	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,869,226	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,688,124	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,464,114	
J.	January Obligation	\$208,324	
K.	February & March Obligation	\$416,647	
L.	April Obligation	\$235,797	
M.	May Obligation	\$254,405	
N.	June Obligation	\$222,891	
O.	July Obligation	\$226,198	
P.	August Obligation	\$223,456	
Q.	September and October Obligation	\$445,341	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,233,059	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$231,055	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$231,055	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$4,369,313	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$4,093,527	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,752,400	
J.	January Obligation	\$312,293	
K.	February & March Obligation	\$624,586	
L.	April Obligation	\$373,915	
M.	May Obligation	\$387,412	
N.	June Obligation	\$339,423	
O.	July Obligation	\$344,459	
P.	August Obligation	\$340,283	
Q.	September and October Obligation	\$678,175	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$3,400,546	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$351,854	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$351,854	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,878,423	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,696,740	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,472,012	
J.	January Obligation	\$211,046	
K.	February & March Obligation	\$422,093	
L.	April Obligation	\$230,388	
M.	May Obligation	\$255,220	
N.	June Obligation	\$223,606	
O.	July Obligation	\$226,923	
P.	August Obligation	\$224,172	
Q.	September and October Obligation	\$446,770	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,240,218	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$231,794	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$231,794	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,149,018	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,950,256	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,704,401	
J.	January Obligation	\$224,012	
K.	February & March Obligation	\$448,023	
L.	April Obligation	\$272,670	
M.	May Obligation	\$279,213	
N.	June Obligation	\$244,627	
O.	July Obligation	\$248,256	
P.	August Obligation	\$245,246	
Q.	September and October Obligation	\$488,769	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,450,816	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$253,585	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$253,585	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,027,785	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,836,675	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,600,285	
J.	January Obligation	\$220,089	
K.	February & March Obligation	\$440,179	
L.	April Obligation	\$248,068	
M.	May Obligation	\$268,463	
N.	June Obligation	\$235,209	
O.	July Obligation	\$238,698	
P.	August Obligation	\$235,805	
Q.	September and October Obligation	\$469,952	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,356,463	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$243,822	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$243,822	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,175,846	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,975,390	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,727,441	
J.	January Obligation	\$227,377	
K.	February & March Obligation	\$454,753	
L.	April Obligation	\$270,624	
M.	May Obligation	\$281,591	
N.	June Obligation	\$246,711	
O.	July Obligation	\$250,371	
P.	August Obligation	\$247,336	
Q.	September and October Obligation	\$492,932	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,471,695	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$255,746	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$255,746	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$853,734	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$799,847	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$733,193	
J.	January Obligation	\$64,161	
K.	February & March Obligation	\$128,321	
L.	April Obligation	\$63,638	
M.	May Obligation	\$75,698	
N.	June Obligation	\$66,321	
O.	July Obligation	\$67,305	
P.	August Obligation	\$66,489	
Q.	September and October Obligation	\$132,510	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$664,443	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$68,750	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$68,750	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minneapolis PHA In And for the City of Mineapolis	
B.	Project Number / PPN	MN00200000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$356,601	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$334,093	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$306,252	
J.	January Obligation	\$24,387	
K.	February & March Obligation	\$48,773	
L.	April Obligation	\$33,820	
M.	May Obligation	\$31,619	
N.	June Obligation	\$27,702	
O.	July Obligation	\$28,113	
P.	August Obligation	\$27,772	
Q.	September and October Obligation	\$55,349	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$277,535	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,717	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,717	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$716,583	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$671,353	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$615,407	
J.	January Obligation	\$60,167	
K.	February & March Obligation	\$120,333	
L.	April Obligation	\$34,475	
M.	May Obligation	\$63,537	
N.	June Obligation	\$55,667	
O.	July Obligation	\$56,492	
P.	August Obligation	\$55,808	
Q.	September and October Obligation	\$111,223	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$557,702	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$57,705	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$57,705	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$763,770	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$715,562	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$655,932	
J.	January Obligation	\$51,918	
K.	February & March Obligation	\$103,835	
L.	April Obligation	\$73,378	
M.	May Obligation	\$67,721	
N.	June Obligation	\$59,332	
O.	July Obligation	\$60,213	
P.	August Obligation	\$59,482	
Q.	September and October Obligation	\$118,548	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$594,427	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$61,505	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$61,505	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$752,566	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$705,065	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$646,310	
J.	January Obligation	\$51,864	
K.	February & March Obligation	\$103,729	
L.	April Obligation	\$70,177	
M.	May Obligation	\$66,728	
N.	June Obligation	\$58,461	
O.	July Obligation	\$59,330	
P.	August Obligation	\$58,610	
Q.	September and October Obligation	\$116,808	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$585,707	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$60,603	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$60,603	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$446,308	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$418,138	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$383,293	
J.	January Obligation	\$27,825	
K.	February & March Obligation	\$55,649	
L.	April Obligation	\$50,418	
M.	May Obligation	\$39,573	
N.	June Obligation	\$34,671	
O.	July Obligation	\$35,185	
P.	August Obligation	\$34,758	
Q.	September and October Obligation	\$69,274	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$347,353	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,940	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$35,940	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$10,038	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$9,404	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$8,620	
J.	January Obligation	\$1,767	
K.	February & March Obligation	\$3,535	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$171	
P.	August Obligation	\$782	
Q.	September and October Obligation	\$1,558	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$7,813	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$807	Overfunded
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$807	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$62,820	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$58,855	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$53,950	
J.	January Obligation	\$5,630	
K.	February & March Obligation	\$11,259	
L.	April Obligation	\$1,957	
M.	May Obligation	\$5,570	
N.	June Obligation	\$4,880	
O.	July Obligation	\$4,953	
P.	August Obligation	\$4,892	
Q.	September and October Obligation	\$9,751	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$48,892	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,058	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,058	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$20,254	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$18,976	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,395	
J.	January Obligation	\$1,082	
K.	February & March Obligation	\$2,165	
L.	April Obligation	\$2,829	
M.	May Obligation	\$1,796	
N.	June Obligation	\$1,574	
O.	July Obligation	\$1,596	
P.	August Obligation	\$1,577	
Q.	September and October Obligation	\$3,144	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$15,763	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,632	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,632	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$37,348	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$34,991	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$32,075	
J.	January Obligation	\$1,678	
K.	February & March Obligation	\$3,356	
L.	April Obligation	\$6,170	
M.	May Obligation	\$3,312	
N.	June Obligation	\$2,901	
O.	July Obligation	\$2,945	
P.	August Obligation	\$2,908	
Q.	September and October Obligation	\$5,798	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$29,068	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,007	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,007	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$46,722	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$43,773	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,125	
J.	January Obligation	\$3,160	
K.	February & March Obligation	\$6,319	
L.	April Obligation	\$4,538	
M.	May Obligation	\$4,142	
N.	June Obligation	\$3,630	
O.	July Obligation	\$3,683	
P.	August Obligation	\$3,639	
Q.	September and October Obligation	\$7,252	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$36,363	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,762	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,762	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$19,172	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$17,962	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$16,465	
J.	January Obligation	\$1,145	
K.	February & March Obligation	\$2,290	
L.	April Obligation	\$2,317	
M.	May Obligation	\$1,700	
N.	June Obligation	\$1,489	
O.	July Obligation	\$1,511	
P.	August Obligation	\$1,493	
Q.	September and October Obligation	\$2,976	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$14,921	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,544	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,544	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$	No 52723/52722 Received
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HRA of Duluth, Minnesota	
B.	Project Number / PPN	MN00300001518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$105	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$98	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$90	
J.	January Obligation	\$122	
K.	February & March Obligation	\$245	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$367	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$-277	Overfunded
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$-277	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Project Number / PPN	MN00400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$379,213	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$355,278	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$325,672	
J.	January Obligation	\$23,967	
K.	February & March Obligation	\$47,934	
L.	April Obligation	\$41,863	
M.	May Obligation	\$33,624	
N.	June Obligation	\$29,458	
O.	July Obligation	\$29,896	
P.	August Obligation	\$29,533	
Q.	September and October Obligation	\$58,858	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$295,133	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,539	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,539	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Project Number / PPN	MN00400000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$166,651	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$156,132	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$143,121	
J.	January Obligation	\$10,507	
K.	February & March Obligation	\$21,015	
L.	April Obligation	\$18,473	
M.	May Obligation	\$14,777	
N.	June Obligation	\$12,946	
O.	July Obligation	\$13,138	
P.	August Obligation	\$12,979	
Q.	September and October Obligation	\$25,866	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$129,701	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,420	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,420	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The HRA of Hibbing, Minnesota	
B.	Project Number / PPN	MN00400000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$173,574	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$162,618	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$149,067	
J.	January Obligation	\$10,972	
K.	February & March Obligation	\$21,944	
L.	April Obligation	\$19,156	
M.	May Obligation	\$15,391	
N.	June Obligation	\$13,483	
O.	July Obligation	\$13,684	
P.	August Obligation	\$13,518	
Q.	September and October Obligation	\$26,941	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$135,089	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,978	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,978	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Chisholm, Minnesota	
B.	Project Number / PPN	MN00500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$288,078	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$269,895	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$247,404	
J.	January Obligation	\$16,587	
K.	February & March Obligation	\$33,173	
L.	April Obligation	\$36,663	
M.	May Obligation	\$25,543	
N.	June Obligation	\$22,379	
O.	July Obligation	\$22,711	
P.	August Obligation	\$22,436	
Q.	September and October Obligation	\$44,713	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$224,205	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,199	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$23,199	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Project Number / PPN	MN00600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$236,225	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$221,315	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$202,872	
J.	January Obligation	\$15,171	
K.	February & March Obligation	\$30,342	
L.	April Obligation	\$25,355	
M.	May Obligation	\$20,945	
N.	June Obligation	\$18,351	
O.	July Obligation	\$18,623	
P.	August Obligation	\$18,397	
Q.	September and October Obligation	\$36,665	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$183,849	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,023	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,023	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Project Number / PPN	MN00600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$43,712	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$40,953	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$37,540	
J.	January Obligation	\$3,165	
K.	February & March Obligation	\$6,329	
L.	April Obligation	\$3,620	
M.	May Obligation	\$3,876	
N.	June Obligation	\$3,395	
O.	July Obligation	\$3,446	
P.	August Obligation	\$3,404	
Q.	September and October Obligation	\$6,785	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$34,020	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,520	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,520	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Project Number / PPN	MN00600000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$171,961	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$161,107	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$147,681	
J.	January Obligation	\$9,913	
K.	February & March Obligation	\$19,826	
L.	April Obligation	\$21,849	
M.	May Obligation	\$15,247	
N.	June Obligation	\$13,359	
O.	July Obligation	\$13,557	
P.	August Obligation	\$13,392	
Q.	September and October Obligation	\$26,690	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$133,833	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,848	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,848	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Winona, Minnesota	
B.	Project Number / PPN	MN00600000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$57,303	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$53,686	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$49,212	
J.	January Obligation	\$4,347	
K.	February & March Obligation	\$8,693	
L.	April Obligation	\$4,151	
M.	May Obligation	\$5,081	
N.	June Obligation	\$4,452	
O.	July Obligation	\$4,517	
P.	August Obligation	\$4,462	
Q.	September and October Obligation	\$8,895	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$44,598	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,614	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,614	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Virginia, Minnesota	
B.	Project Number / PPN	MN00700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$535,566	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$501,762	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$459,949	
J.	January Obligation	\$39,516	
K.	February & March Obligation	\$79,032	
L.	April Obligation	\$42,122	
M.	May Obligation	\$47,487	
N.	June Obligation	\$41,604	
O.	July Obligation	\$42,222	
P.	August Obligation	\$41,710	
Q.	September and October Obligation	\$83,127	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$416,820	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$43,129	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$43,129	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Virginia, Minnesota	
B.	Project Number / PPN	MN00700000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$307,734	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$288,310	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$264,284	
J.	January Obligation	\$17,839	
K.	February & March Obligation	\$35,679	
L.	April Obligation	\$38,802	
M.	May Obligation	\$27,286	
N.	June Obligation	\$23,906	
O.	July Obligation	\$24,261	
P.	August Obligation	\$23,966	
Q.	September and October Obligation	\$47,764	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$239,503	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,781	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$24,781	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fergus Falls, Minnesota	
B.	Project Number / PPN	MN00800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$107,859	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$101,051	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$92,630	
J.	January Obligation	\$4,683	
K.	February & March Obligation	\$9,367	
L.	April Obligation	\$18,308	
M.	May Obligation	\$9,563	
N.	June Obligation	\$8,379	
O.	July Obligation	\$8,504	
P.	August Obligation	\$8,399	
Q.	September and October Obligation	\$16,741	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$83,944	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,686	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,686	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Bemidji, Minnesota	
B.	Project Number / PPN	MN00900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$180,171	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$168,799	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$154,732	
J.	January Obligation	\$10,219	
K.	February & March Obligation	\$20,438	
L.	April Obligation	\$23,394	
M.	May Obligation	\$15,976	
N.	June Obligation	\$13,996	
O.	July Obligation	\$14,204	
P.	August Obligation	\$14,032	
Q.	September and October Obligation	\$27,964	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$140,223	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,509	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,509	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of the City of South St Paul, Minnesota	
B.	Project Number / PPN	MN01000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$368,703	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$345,431	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$316,645	
J.	January Obligation	\$23,429	
K.	February & March Obligation	\$46,859	
L.	April Obligation	\$40,323	
M.	May Obligation	\$32,692	
N.	June Obligation	\$28,642	
O.	July Obligation	\$29,067	
P.	August Obligation	\$28,715	
Q.	September and October Obligation	\$57,227	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$286,954	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$29,691	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$29,691	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of the City of South St Paul, Minnesota	
B.	Project Number / PPN	MN01000000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$492,100	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$461,039	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$422,619	
J.	January Obligation	\$33,529	
K.	February & March Obligation	\$67,059	
L.	April Obligation	\$47,042	
M.	May Obligation	\$43,633	
N.	June Obligation	\$38,228	
O.	July Obligation	\$38,795	
P.	August Obligation	\$38,325	
Q.	September and October Obligation	\$76,381	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$382,992	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,627	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,627	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Eveleth, Minnesota	
B.	Project Number / PPN	MN01100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$124,456	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$116,600	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$106,883	
J.	January Obligation	\$9,034	
K.	February & March Obligation	\$18,068	
L.	April Obligation	\$10,235	
M.	May Obligation	\$11,035	
N.	June Obligation	\$9,668	
O.	July Obligation	\$9,812	
P.	August Obligation	\$9,693	
Q.	September and October Obligation	\$19,317	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$96,862	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,021	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,021	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Benson, Minnesota	
B.	Project Number / PPN	MN01400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$138,083	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$129,367	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$118,586	
J.	January Obligation	\$7,321	
K.	February & March Obligation	\$14,642	
L.	April Obligation	\$19,462	
M.	May Obligation	\$12,243	
N.	June Obligation	\$10,727	
O.	July Obligation	\$10,886	
P.	August Obligation	\$10,754	
Q.	September and October Obligation	\$21,433	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$107,468	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,118	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,118	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moorhead Public Housing Agency	
B.	Project Number / PPN	MN01700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$240,901	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$225,696	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$206,888	
J.	January Obligation	\$5,549	
K.	February & March Obligation	\$11,097	
L.	April Obligation	\$54,977	
M.	May Obligation	\$21,168	
N.	June Obligation	\$18,547	
O.	July Obligation	\$19,998	
P.	August Obligation	\$18,761	
Q.	September and October Obligation	\$37,391	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$187,488	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,400	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,400	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Moorhead Public Housing Agency	
B.	Project Number / PPN	MN01700000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,974	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,723	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,413	
J.	January Obligation	\$1,092	
K.	February & March Obligation	\$2,185	
L.	April Obligation	\$414	
M.	May Obligation	\$1,091	
N.	June Obligation	\$956	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$5,738	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$-2,325	Overfunded
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$-2,325	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Wadena, Minnesota	
B.	Project Number / PPN	MN01800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$143,753	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$134,679	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$123,456	
J.	January Obligation	\$8,262	
K.	February & March Obligation	\$16,524	
L.	April Obligation	\$18,340	
M.	May Obligation	\$12,746	
N.	June Obligation	\$11,167	
O.	July Obligation	\$11,333	
P.	August Obligation	\$11,195	
Q.	September and October Obligation	\$22,313	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$111,880	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,576	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,576	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Mankato Housing And Redevelopment Autho	
B.	Project Number / PPN	MN01900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$136,032	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$127,446	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$116,826	
J.	January Obligation	\$8,234	
K.	February & March Obligation	\$16,467	
L.	April Obligation	\$16,109	
M.	May Obligation	\$12,061	
N.	June Obligation	\$10,568	
O.	July Obligation	\$10,724	
P.	August Obligation	\$10,594	
Q.	September and October Obligation	\$21,114	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$105,871	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,955	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,955	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Perham, Minnesota	
B.	Project Number / PPN	MN02000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$57,103	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$53,499	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$49,041	
J.	January Obligation	\$3,937	
K.	February & March Obligation	\$7,874	
L.	April Obligation	\$5,320	
M.	May Obligation	\$5,063	
N.	June Obligation	\$4,436	
O.	July Obligation	\$4,502	
P.	August Obligation	\$4,447	
Q.	September and October Obligation	\$8,864	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$44,443	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,598	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,598	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crookston Housing and Economic Development Authority	
B.	Project Number / PPN	MN02100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$96,852	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$90,739	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$83,177	
J.	January Obligation	\$5,918	
K.	February & March Obligation	\$11,835	
L.	April Obligation	\$11,303	
M.	May Obligation	\$8,587	
N.	June Obligation	\$7,524	
O.	July Obligation	\$7,635	
P.	August Obligation	\$7,543	
Q.	September and October Obligation	\$15,033	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$75,378	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,799	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,799	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of the City of Blue Earth, Minnesota	
B.	Project Number / PPN	MN02200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$119,409	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$111,872	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$102,549	
J.	January Obligation	\$7,893	
K.	February & March Obligation	\$15,786	
L.	April Obligation	\$12,144	
M.	May Obligation	\$10,587	
N.	June Obligation	\$9,277	
O.	July Obligation	\$9,413	
P.	August Obligation	\$9,300	
Q.	September and October Obligation	\$18,533	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$92,933	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,616	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,616	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of International Falls, Minnesota	
B.	Project Number / PPN	MN02300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$67,302	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$63,054	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,800	
J.	January Obligation	\$3,272	
K.	February & March Obligation	\$6,544	
L.	April Obligation	\$10,375	
M.	May Obligation	\$5,967	
N.	June Obligation	\$5,229	
O.	July Obligation	\$5,305	
P.	August Obligation	\$5,241	
Q.	September and October Obligation	\$10,447	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$52,380	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,420	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,420	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Two Harbors, Minnesota	
B.	Project Number / PPN	MN02400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$78,342	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$73,397	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$67,281	
J.	January Obligation	\$3,565	
K.	February & March Obligation	\$7,130	
L.	April Obligation	\$5,556	
M.	May Obligation	\$4,803	
N.	June Obligation	\$4,208	
O.	July Obligation	\$17,449	
P.	August Obligation	\$6,101	
Q.	September and October Obligation	\$12,160	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$60,972	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,309	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,309	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Walker, Minnesota	
B.	Project Number / PPN	MN02500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$63,638	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$59,621	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,653	
J.	January Obligation	\$4,366	
K.	February & March Obligation	\$8,731	
L.	April Obligation	\$5,994	
M.	May Obligation	\$5,643	
N.	June Obligation	\$4,944	
O.	July Obligation	\$5,016	
P.	August Obligation	\$4,957	
Q.	September and October Obligation	\$9,877	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$49,528	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,125	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,125	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Montevideo, Minnesota	
B.	Project Number / PPN	MN02600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$54,122	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$50,706	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$46,481	
J.	January Obligation	\$1,576	
K.	February & March Obligation	\$3,152	
L.	April Obligation	\$11,509	
M.	May Obligation	\$4,798	
N.	June Obligation	\$4,205	
O.	July Obligation	\$4,267	
P.	August Obligation	\$4,214	
Q.	September and October Obligation	\$8,401	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$42,122	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,359	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,359	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thief River Falls Housing & Redevelopment Aut	
B.	Project Number / PPN	MN02700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$89,176	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$83,547	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$76,585	
J.	January Obligation	\$4,422	
K.	February & March Obligation	\$8,845	
L.	April Obligation	\$13,486	
M.	May Obligation	\$7,907	
N.	June Obligation	\$6,927	
O.	July Obligation	\$7,030	
P.	August Obligation	\$6,946	
Q.	September and October Obligation	\$13,841	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$69,404	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,181	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,181	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Sauk Centre, Minnesota	
B.	Project Number / PPN	MN02800001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$77,280	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$72,402	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$66,369	
J.	January Obligation	\$5,517	
K.	February & March Obligation	\$11,035	
L.	April Obligation	\$6,632	
M.	May Obligation	\$6,852	
N.	June Obligation	\$6,004	
O.	July Obligation	\$6,092	
P.	August Obligation	\$6,019	
Q.	September and October Obligation	\$11,995	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$60,146	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,223	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,223	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Madison, Minnesota	
B.	Project Number / PPN	MN02900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$54,638	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$51,189	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$46,923	
J.	January Obligation	\$2,684	
K.	February & March Obligation	\$5,367	
L.	April Obligation	\$8,340	
M.	May Obligation	\$4,845	
N.	June Obligation	\$4,245	
O.	July Obligation	\$4,307	
P.	August Obligation	\$4,255	
Q.	September and October Obligation	\$8,480	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$42,523	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,400	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,400	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. James, Minnesota	
B.	Project Number / PPN	MN03100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$203,226	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$190,399	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$174,532	
J.	January Obligation	\$13,538	
K.	February & March Obligation	\$27,075	
L.	April Obligation	\$20,355	
M.	May Obligation	\$18,019	
N.	June Obligation	\$15,788	
O.	July Obligation	\$16,021	
P.	August Obligation	\$15,827	
Q.	September and October Obligation	\$31,544	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$158,167	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,365	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,365	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA In And for the City of Brainerd, Minnesota	
B.	Project Number / PPN	MN03200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$260,448	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$244,009	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$223,675	
J.	January Obligation	\$18,574	
K.	February & March Obligation	\$37,147	
L.	April Obligation	\$22,413	
M.	May Obligation	\$23,094	
N.	June Obligation	\$20,232	
O.	July Obligation	\$20,533	
P.	August Obligation	\$20,284	
Q.	September and October Obligation	\$40,425	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$202,702	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,973	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,973	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Montgomery	
B.	Project Number / PPN	MN03300000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$31,955	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$29,938	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$27,443	
J.	January Obligation	\$1,397	
K.	February & March Obligation	\$2,795	
L.	April Obligation	\$5,395	
M.	May Obligation	\$2,833	
N.	June Obligation	\$2,482	
O.	July Obligation	\$2,519	
P.	August Obligation	\$2,489	
Q.	September and October Obligation	\$4,960	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$24,870	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,573	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,573	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Worthington, Minnesota	
B.	Project Number / PPN	MN03400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$227,899	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$213,514	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$195,721	
J.	January Obligation	\$12,104	
K.	February & March Obligation	\$24,209	
L.	April Obligation	\$32,057	
M.	May Obligation	\$20,207	
N.	June Obligation	\$17,704	
O.	July Obligation	\$17,966	
P.	August Obligation	\$17,749	
Q.	September and October Obligation	\$35,373	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$177,369	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,352	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,352	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Alexandria, Minnesota	
B.	Project Number / PPN	MN03500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$303,239	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$284,099	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$260,424	
J.	January Obligation	\$18,998	
K.	February & March Obligation	\$37,996	
L.	April Obligation	\$33,978	
M.	May Obligation	\$26,887	
N.	June Obligation	\$23,557	
O.	July Obligation	\$23,906	
P.	August Obligation	\$23,616	
Q.	September and October Obligation	\$47,067	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$236,005	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,419	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$24,419	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Redwood Falls, Minnesota	
B.	Project Number / PPN	MN03600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$230,456	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$215,910	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$197,918	
J.	January Obligation	\$19,742	
K.	February & March Obligation	\$39,483	
L.	April Obligation	\$9,912	
M.	May Obligation	\$20,433	
N.	June Obligation	\$17,903	
O.	July Obligation	\$18,168	
P.	August Obligation	\$17,948	
Q.	September and October Obligation	\$35,770	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$179,359	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,559	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,559	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Aitkin County, Minnesota	
B.	Project Number / PPN	MN03700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$217,929	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$204,174	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$187,160	
J.	January Obligation	\$15,604	
K.	February & March Obligation	\$31,209	
L.	April Obligation	\$18,566	
M.	May Obligation	\$19,323	
N.	June Obligation	\$16,929	
O.	July Obligation	\$17,181	
P.	August Obligation	\$16,972	
Q.	September and October Obligation	\$33,826	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$169,610	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,550	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,550	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Project Number / PPN	MN03800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$174,822	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$163,787	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$150,138	
J.	January Obligation	\$12,840	
K.	February & March Obligation	\$25,679	
L.	April Obligation	\$13,928	
M.	May Obligation	\$15,501	
N.	June Obligation	\$13,580	
O.	July Obligation	\$13,782	
P.	August Obligation	\$13,616	
Q.	September and October Obligation	\$27,134	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$136,060	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,078	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,078	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Project Number / PPN	MN03800000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$145,827	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$136,623	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$125,238	
J.	January Obligation	\$8,072	
K.	February & March Obligation	\$16,144	
L.	April Obligation	\$19,532	
M.	May Obligation	\$12,930	
N.	June Obligation	\$11,329	
O.	July Obligation	\$11,496	
P.	August Obligation	\$11,357	
Q.	September and October Obligation	\$22,634	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$113,494	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,744	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,744	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Cloud, Minnesota	
B.	Project Number / PPN	MN03800000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$278,527	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$260,947	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$239,201	
J.	January Obligation	\$18,936	
K.	February & March Obligation	\$37,873	
L.	April Obligation	\$26,749	
M.	May Obligation	\$24,696	
N.	June Obligation	\$21,637	
O.	July Obligation	\$21,958	
P.	August Obligation	\$21,692	
Q.	September and October Obligation	\$43,231	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$216,772	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,429	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,429	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Le Sueur, Minnesota	
B.	Project Number / PPN	MN03900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$101,589	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$95,177	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$87,246	
J.	January Obligation	\$7,068	
K.	February & March Obligation	\$14,135	
L.	April Obligation	\$9,274	
M.	May Obligation	\$9,007	
N.	June Obligation	\$7,892	
O.	July Obligation	\$8,009	
P.	August Obligation	\$7,912	
Q.	September and October Obligation	\$15,768	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$79,065	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,181	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,181	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Tracy, Minnesota	
B.	Project Number / PPN	MN04000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$94,903	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$88,913	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$81,504	
J.	January Obligation	\$6,733	
K.	February & March Obligation	\$13,467	
L.	April Obligation	\$8,271	
M.	May Obligation	\$8,415	
N.	June Obligation	\$7,372	
O.	July Obligation	\$7,482	
P.	August Obligation	\$7,391	
Q.	September and October Obligation	\$14,730	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$73,861	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,643	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,643	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Public Housing Commission of the City of Marshall	
B.	Project Number / PPN	MN04100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$301,956	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$282,897	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$259,322	
J.	January Obligation	\$21,126	
K.	February & March Obligation	\$42,252	
L.	April Obligation	\$27,209	
M.	May Obligation	\$26,773	
N.	June Obligation	\$23,457	
O.	July Obligation	\$23,805	
P.	August Obligation	\$23,517	
Q.	September and October Obligation	\$46,867	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$235,006	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,316	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$24,316	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Little Falls, Minnesota	
B.	Project Number / PPN	MN04200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$150,211	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$140,730	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$129,003	
J.	January Obligation	\$8,117	
K.	February & March Obligation	\$16,233	
L.	April Obligation	\$20,713	
M.	May Obligation	\$13,319	
N.	June Obligation	\$11,669	
O.	July Obligation	\$11,842	
P.	August Obligation	\$11,698	
Q.	September and October Obligation	\$23,315	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$116,906	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,097	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,097	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Park Rapids, Minnesota	
B.	Project Number / PPN	MN04300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$92,399	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$86,567	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$79,353	
J.	January Obligation	\$5,369	
K.	February & March Obligation	\$10,738	
L.	April Obligation	\$11,613	
M.	May Obligation	\$8,193	
N.	June Obligation	\$7,178	
O.	July Obligation	\$7,284	
P.	August Obligation	\$7,196	
Q.	September and October Obligation	\$14,342	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$71,913	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,440	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,440	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of St. Peter, Minnesota	
B.	Project Number / PPN	MN04600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$17,646	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$16,532	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$15,154	
J.	January Obligation	\$553	
K.	February & March Obligation	\$1,107	
L.	April Obligation	\$3,634	
M.	May Obligation	\$1,564	
N.	June Obligation	\$1,371	
O.	July Obligation	\$1,391	
P.	August Obligation	\$1,375	
Q.	September and October Obligation	\$2,738	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$13,733	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,421	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,421	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Bagley, Minnesota	
B.	Project Number / PPN	MN04700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$31,978	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$29,960	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$27,463	
J.	January Obligation	\$1,890	
K.	February & March Obligation	\$3,780	
L.	April Obligation	\$3,923	
M.	May Obligation	\$2,836	
N.	June Obligation	\$2,484	
O.	July Obligation	\$2,521	
P.	August Obligation	\$2,491	
Q.	September and October Obligation	\$4,963	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$24,888	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,575	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,575	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Luverne, Minnesota	
B.	Project Number / PPN	MN04800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$178,481	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$167,215	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$153,280	
J.	January Obligation	\$12,139	
K.	February & March Obligation	\$24,279	
L.	April Obligation	\$17,126	
M.	May Obligation	\$15,826	
N.	June Obligation	\$13,865	
O.	July Obligation	\$14,070	
P.	August Obligation	\$13,900	
Q.	September and October Obligation	\$27,703	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$138,908	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,372	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,372	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pipestone, Minnesota	
B.	Project Number / PPN	MN04900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$173,915	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$162,938	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$149,360	
J.	January Obligation	\$9,065	
K.	February & March Obligation	\$18,129	
L.	April Obligation	\$24,981	
M.	May Obligation	\$15,420	
N.	June Obligation	\$13,511	
O.	July Obligation	\$13,710	
P.	August Obligation	\$13,545	
Q.	September and October Obligation	\$26,993	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$135,354	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,006	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,006	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Braham, Minnesota	
B.	Project Number / PPN	MN05200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$73,828	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$69,168	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$63,404	
J.	January Obligation	\$5,138	
K.	February & March Obligation	\$10,275	
L.	April Obligation	\$6,735	
M.	May Obligation	\$6,547	
N.	June Obligation	\$5,735	
O.	July Obligation	\$5,820	
P.	August Obligation	\$5,750	
Q.	September and October Obligation	\$11,459	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$57,459	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,945	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,945	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Ely, Minnesota	
B.	Project Number / PPN	MN05300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$350,545	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$328,419	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$301,051	
J.	January Obligation	\$20,118	
K.	February & March Obligation	\$40,235	
L.	April Obligation	\$44,811	
M.	May Obligation	\$31,081	
N.	June Obligation	\$27,232	
O.	July Obligation	\$27,635	
P.	August Obligation	\$27,301	
Q.	September and October Obligation	\$54,409	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$272,822	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,229	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,229	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fairmont, Minnesota	
B.	Project Number / PPN	MN05400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$257,563	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$241,306	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$221,197	
J.	January Obligation	\$21,826	
K.	February & March Obligation	\$43,653	
L.	April Obligation	\$11,790	
M.	May Obligation	\$22,837	
N.	June Obligation	\$20,009	
O.	July Obligation	\$20,305	
P.	August Obligation	\$20,059	
Q.	September and October Obligation	\$39,977	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$200,456	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,741	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,741	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Fairmont, Minnesota	
B.	Project Number / PPN	MN05400000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,416	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,264	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,075	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$1,880	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,880	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$195	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$195	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Carlton, Minnesota	
B.	Project Number / PPN	MN05500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$27,806	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$26,051	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$23,880	
J.	January Obligation	\$1,141	
K.	February & March Obligation	\$2,281	
L.	April Obligation	\$4,920	
M.	May Obligation	\$2,465	
N.	June Obligation	\$2,161	
O.	July Obligation	\$2,192	
P.	August Obligation	\$2,165	
Q.	September and October Obligation	\$4,316	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$21,641	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,239	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,239	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Glenwood, Minnesota	
B.	Project Number / PPN	MN05600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$48,576	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$45,510	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$41,718	
J.	January Obligation	\$3,064	
K.	February & March Obligation	\$6,127	
L.	April Obligation	\$5,382	
M.	May Obligation	\$4,307	
N.	June Obligation	\$3,774	
O.	July Obligation	\$3,829	
P.	August Obligation	\$3,783	
Q.	September and October Obligation	\$7,540	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$37,806	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,912	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,912	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Grand Rapids, Minnesota	
B.	Project Number / PPN	MN05700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$86,431	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$80,976	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$74,228	
J.	January Obligation	\$5,863	
K.	February & March Obligation	\$11,725	
L.	April Obligation	\$8,341	
M.	May Obligation	\$7,664	
N.	June Obligation	\$6,714	
O.	July Obligation	\$6,814	
P.	August Obligation	\$6,731	
Q.	September and October Obligation	\$13,416	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$67,268	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,960	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,960	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Mountain Lake, Minnesota	
B.	Project Number / PPN	MN05800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$56,399	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$52,839	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$48,436	
J.	January Obligation	\$4,027	
K.	February & March Obligation	\$8,053	
L.	April Obligation	\$4,840	
M.	May Obligation	\$5,000	
N.	June Obligation	\$4,382	
O.	July Obligation	\$4,446	
P.	August Obligation	\$4,392	
Q.	September and October Obligation	\$8,754	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$43,894	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,542	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,542	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pine City, Minnesota	
B.	Project Number / PPN	MN05900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$50,612	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$47,417	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$43,466	
J.	January Obligation	\$2,830	
K.	February & March Obligation	\$5,661	
L.	April Obligation	\$6,693	
M.	May Obligation	\$4,487	
N.	June Obligation	\$3,932	
O.	July Obligation	\$3,990	
P.	August Obligation	\$3,942	
Q.	September and October Obligation	\$7,855	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$39,390	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,076	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,076	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Sleepy Eye, Minnesota	
B.	Project Number / PPN	MN06000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$52,535	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$49,219	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,117	
J.	January Obligation	\$2,493	
K.	February & March Obligation	\$4,985	
L.	April Obligation	\$8,283	
M.	May Obligation	\$4,658	
N.	June Obligation	\$4,081	
O.	July Obligation	\$4,141	
P.	August Obligation	\$4,092	
Q.	September and October Obligation	\$8,154	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$40,887	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,230	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,230	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Warroad, Minnesota	
B.	Project Number / PPN	MN06100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$23,310	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$21,839	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$20,019	
J.	January Obligation	\$1,601	
K.	February & March Obligation	\$3,202	
L.	April Obligation	\$2,190	
M.	May Obligation	\$2,067	
N.	June Obligation	\$1,811	
O.	July Obligation	\$1,838	
P.	August Obligation	\$1,815	
Q.	September and October Obligation	\$3,618	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$18,142	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,877	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,877	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of City of Delano, Minnesota	
B.	Project Number / PPN	MN06200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$45,670	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$42,787	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$39,221	
J.	January Obligation	\$2,115	
K.	February & March Obligation	\$4,231	
L.	April Obligation	\$7,355	
M.	May Obligation	\$4,049	
N.	June Obligation	\$3,548	
O.	July Obligation	\$3,600	
P.	August Obligation	\$3,557	
Q.	September and October Obligation	\$7,089	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$35,544	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,677	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,677	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mankato EDA	
B.	Project Number / PPN	MN06300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$162,880	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$152,599	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$139,882	
J.	January Obligation	\$8,800	
K.	February & March Obligation	\$17,601	
L.	April Obligation	\$22,463	
M.	May Obligation	\$14,442	
N.	June Obligation	\$12,653	
O.	July Obligation	\$12,841	
P.	August Obligation	\$12,685	
Q.	September and October Obligation	\$25,281	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$126,766	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,116	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,116	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Princeton, Minnesota	
B.	Project Number / PPN	MN06400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$51,945	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$48,666	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$44,611	
J.	January Obligation	\$2,905	
K.	February & March Obligation	\$5,809	
L.	April Obligation	\$6,870	
M.	May Obligation	\$4,605	
N.	June Obligation	\$4,036	
O.	July Obligation	\$4,095	
P.	August Obligation	\$4,045	
Q.	September and October Obligation	\$8,063	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$40,428	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,183	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,183	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of City of Melrose, Minnesota	
B.	Project Number / PPN	MN06500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$45,235	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$42,380	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$38,848	
J.	January Obligation	\$2,883	
K.	February & March Obligation	\$5,765	
L.	April Obligation	\$4,923	
M.	May Obligation	\$4,010	
N.	June Obligation	\$3,515	
O.	July Obligation	\$3,566	
P.	August Obligation	\$3,523	
Q.	September and October Obligation	\$7,021	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$35,206	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,642	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,642	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Economic Development Authority	
B.	Project Number / PPN	MN06700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$75,135	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$70,393	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$64,527	
J.	January Obligation	\$5,895	
K.	February & March Obligation	\$11,791	
L.	April Obligation	\$4,855	
M.	May Obligation	\$6,662	
N.	June Obligation	\$5,836	
O.	July Obligation	\$5,924	
P.	August Obligation	\$5,851	
Q.	September and October Obligation	\$11,662	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$58,476	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,051	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,051	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Barnesville, Minnesota	
B.	Project Number / PPN	MN06800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$33,902	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$31,762	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$29,115	
J.	January Obligation	\$2,174	
K.	February & March Obligation	\$4,347	
L.	April Obligation	\$3,650	
M.	May Obligation	\$3,006	
N.	June Obligation	\$2,633	
O.	July Obligation	\$2,673	
P.	August Obligation	\$2,640	
Q.	September and October Obligation	\$5,262	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$26,385	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,730	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,730	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Clarkfield, Minnesota	
B.	Project Number / PPN	MN06900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$62,970	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$58,995	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,079	
J.	January Obligation	\$4,576	
K.	February & March Obligation	\$9,151	
L.	April Obligation	\$5,164	
M.	May Obligation	\$5,583	
N.	June Obligation	\$4,892	
O.	July Obligation	\$4,964	
P.	August Obligation	\$4,905	
Q.	September and October Obligation	\$9,773	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$49,008	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,071	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,071	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Litchfield, Minnesota	
B.	Project Number / PPN	MN07000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$118,261	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$110,797	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$101,564	
J.	January Obligation	\$7,333	
K.	February & March Obligation	\$14,667	
L.	April Obligation	\$13,478	
M.	May Obligation	\$10,486	
N.	June Obligation	\$9,187	
O.	July Obligation	\$9,323	
P.	August Obligation	\$9,211	
Q.	September and October Obligation	\$18,355	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$92,040	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,524	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,524	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Red Lake Falls, Minnesota	
B.	Project Number / PPN	MN07100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$27,652	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$25,907	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$23,748	
J.	January Obligation	\$2,186	
K.	February & March Obligation	\$4,372	
L.	April Obligation	\$1,738	
M.	May Obligation	\$2,452	
N.	June Obligation	\$2,148	
O.	July Obligation	\$2,180	
P.	August Obligation	\$2,153	
Q.	September and October Obligation	\$4,292	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$21,521	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,227	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,227	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Breckenridge HRA of Breckenridge, Minnesota	
B.	Project Number / PPN	MN07200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$162,164	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$151,928	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$139,267	
J.	January Obligation	\$12,296	
K.	February & March Obligation	\$24,593	
L.	April Obligation	\$11,760	
M.	May Obligation	\$14,379	
N.	June Obligation	\$12,597	
O.	July Obligation	\$12,784	
P.	August Obligation	\$12,630	
Q.	September and October Obligation	\$25,170	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$126,209	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,058	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,058	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cloquet, Minnesota	
B.	Project Number / PPN	MN07300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$87,385	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$81,869	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$75,047	
J.	January Obligation	\$5,039	
K.	February & March Obligation	\$10,078	
L.	April Obligation	\$11,099	
M.	May Obligation	\$7,748	
N.	June Obligation	\$6,788	
O.	July Obligation	\$6,889	
P.	August Obligation	\$6,806	
Q.	September and October Obligation	\$13,563	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$68,010	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,037	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,037	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Staples	
B.	Project Number / PPN	MN07500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$90,616	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$84,896	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$77,821	
J.	January Obligation	\$6,515	
K.	February & March Obligation	\$13,030	
L.	April Obligation	\$7,640	
M.	May Obligation	\$8,035	
N.	June Obligation	\$7,039	
O.	July Obligation	\$7,144	
P.	August Obligation	\$7,057	
Q.	September and October Obligation	\$14,064	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$70,524	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,297	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,297	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Warren, Minnesota	
B.	Project Number / PPN	MN07600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$158,668	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$148,653	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$136,265	
J.	January Obligation	\$10,326	
K.	February & March Obligation	\$20,652	
L.	April Obligation	\$16,622	
M.	May Obligation	\$14,069	
N.	June Obligation	\$12,326	
O.	July Obligation	\$12,509	
P.	August Obligation	\$12,357	
Q.	September and October Obligation	\$24,627	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$123,488	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,777	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,777	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA In And for the City of Albert Lea, Minnesota	
B.	Project Number / PPN	MN07700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$429,390	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$402,287	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$368,763	
J.	January Obligation	\$28,302	
K.	February & March Obligation	\$56,605	
L.	April Obligation	\$43,910	
M.	May Obligation	\$38,073	
N.	June Obligation	\$33,356	
O.	July Obligation	\$33,852	
P.	August Obligation	\$33,441	
Q.	September and October Obligation	\$66,646	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$334,185	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$34,578	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$34,578	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Hopkins, Minnesota	
B.	Project Number / PPN	MN07800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$121,254	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$113,601	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$104,134	
J.	January Obligation	\$7,935	
K.	February & March Obligation	\$15,869	
L.	April Obligation	\$12,572	
M.	May Obligation	\$10,752	
N.	June Obligation	\$9,419	
O.	July Obligation	\$9,559	
P.	August Obligation	\$9,443	
Q.	September and October Obligation	\$18,820	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$94,369	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,765	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,765	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Windom, Minnesota	
B.	Project Number / PPN	MN08000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$133,910	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$125,458	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$115,003	
J.	January Obligation	\$7,710	
K.	February & March Obligation	\$15,421	
L.	April Obligation	\$17,042	
M.	May Obligation	\$11,873	
N.	June Obligation	\$10,403	
O.	July Obligation	\$10,557	
P.	August Obligation	\$10,429	
Q.	September and October Obligation	\$20,784	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$104,219	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,784	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,784	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Crosby, Minnesota	
B.	Project Number / PPN	MN08200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$74,430	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$69,732	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$63,921	
J.	January Obligation	\$5,038	
K.	February & March Obligation	\$10,077	
L.	April Obligation	\$7,214	
M.	May Obligation	\$6,599	
N.	June Obligation	\$5,783	
O.	July Obligation	\$5,867	
P.	August Obligation	\$5,797	
Q.	September and October Obligation	\$11,553	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$57,928	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,993	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,993	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Henning, Minnesota	
B.	Project Number / PPN	MN08300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$57,196	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$53,586	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$49,121	
J.	January Obligation	\$4,426	
K.	February & March Obligation	\$8,852	
L.	April Obligation	\$3,881	
M.	May Obligation	\$5,071	
N.	June Obligation	\$4,444	
O.	July Obligation	\$4,509	
P.	August Obligation	\$4,454	
Q.	September and October Obligation	\$8,877	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$44,514	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,607	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,607	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Project Number / PPN	MN08500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$310,410	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$290,817	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$266,582	
J.	January Obligation	\$19,637	
K.	February & March Obligation	\$39,273	
L.	April Obligation	\$34,213	
M.	May Obligation	\$27,523	
N.	June Obligation	\$24,114	
O.	July Obligation	\$24,471	
P.	August Obligation	\$24,175	
Q.	September and October Obligation	\$48,180	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$241,586	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,996	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$24,996	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Project Number / PPN	MN08500000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$63,989	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$59,950	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,954	
J.	January Obligation	\$5,504	
K.	February & March Obligation	\$11,007	
L.	April Obligation	\$2,139	
M.	May Obligation	\$5,512	
N.	June Obligation	\$4,829	
O.	July Obligation	\$4,901	
P.	August Obligation	\$4,841	
Q.	September and October Obligation	\$9,649	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$48,382	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,572	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,572	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Austin	
B.	Project Number / PPN	MN08500000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$86,652	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$81,183	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$74,418	
J.	January Obligation	\$4,757	
K.	February & March Obligation	\$9,514	
L.	April Obligation	\$11,725	
M.	May Obligation	\$7,683	
N.	June Obligation	\$6,731	
O.	July Obligation	\$6,831	
P.	August Obligation	\$6,749	
Q.	September and October Obligation	\$13,449	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$67,439	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,979	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,979	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Village of Greenbush, Minnesota	
B.	Project Number / PPN	MN08600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$39,296	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$36,816	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$33,748	
J.	January Obligation	\$2,227	
K.	February & March Obligation	\$4,454	
L.	April Obligation	\$5,108	
M.	May Obligation	\$3,484	
N.	June Obligation	\$3,053	
O.	July Obligation	\$3,098	
P.	August Obligation	\$3,060	
Q.	September and October Obligation	\$6,099	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$30,583	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,165	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,165	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Waseca, Minnesota	
B.	Project Number / PPN	MN08700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$55,845	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$52,320	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$47,960	
J.	January Obligation	\$2,415	
K.	February & March Obligation	\$4,830	
L.	April Obligation	\$9,509	
M.	May Obligation	\$4,951	
N.	June Obligation	\$4,339	
O.	July Obligation	\$4,402	
P.	August Obligation	\$4,349	
Q.	September and October Obligation	\$8,668	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$43,463	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,497	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,497	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Long Prairie, Minnesota	
B.	Project Number / PPN	MN08800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$60,361	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$56,551	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$51,838	
J.	January Obligation	\$3,300	
K.	February & March Obligation	\$6,599	
L.	April Obligation	\$8,209	
M.	May Obligation	\$5,352	
N.	June Obligation	\$4,690	
O.	July Obligation	\$4,758	
P.	August Obligation	\$4,701	
Q.	September and October Obligation	\$9,369	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$46,978	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,860	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,860	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Jackson, Minnesota	
B.	Project Number / PPN	MN08900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$183,410	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$171,833	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$157,514	
J.	January Obligation	\$12,939	
K.	February & March Obligation	\$25,879	
L.	April Obligation	\$16,205	
M.	May Obligation	\$16,262	
N.	June Obligation	\$14,249	
O.	July Obligation	\$14,459	
P.	August Obligation	\$14,284	
Q.	September and October Obligation	\$28,467	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$142,744	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,770	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,770	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Red Wing, Minnesota	
B.	Project Number / PPN	MN09000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$76,159	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$71,352	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$65,406	
J.	January Obligation	\$5,371	
K.	February & March Obligation	\$10,743	
L.	April Obligation	\$6,734	
M.	May Obligation	\$6,752	
N.	June Obligation	\$5,917	
O.	July Obligation	\$6,004	
P.	August Obligation	\$5,931	
Q.	September and October Obligation	\$11,821	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$59,273	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,133	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,133	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Moose Lake, Minnesota	
B.	Project Number / PPN	MN09100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$54,602	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$51,156	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$46,893	
J.	January Obligation	\$3,444	
K.	February & March Obligation	\$6,887	
L.	April Obligation	\$6,050	
M.	May Obligation	\$4,841	
N.	June Obligation	\$4,242	
O.	July Obligation	\$4,304	
P.	August Obligation	\$4,253	
Q.	September and October Obligation	\$8,475	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$42,496	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,397	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,397	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pine River, Minnesota	
B.	Project Number / PPN	MN09200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$82,996	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$77,757	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$71,277	
J.	January Obligation	\$6,402	
K.	February & March Obligation	\$12,805	
L.	April Obligation	\$5,692	
M.	May Obligation	\$7,359	
N.	June Obligation	\$6,447	
O.	July Obligation	\$6,543	
P.	August Obligation	\$6,464	
Q.	September and October Obligation	\$12,882	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$64,594	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,683	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,683	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Pequot Lakes, Minnesota	
B.	Project Number / PPN	MN09500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$42,345	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$39,672	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$36,366	
J.	January Obligation	\$2,537	
K.	February & March Obligation	\$5,073	
L.	April Obligation	\$5,094	
M.	May Obligation	\$3,754	
N.	June Obligation	\$3,290	
O.	July Obligation	\$3,338	
P.	August Obligation	\$3,298	
Q.	September and October Obligation	\$6,572	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$32,956	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,410	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,410	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cook, Minnesota	
B.	Project Number / PPN	MN09600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$71,463	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$66,952	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$61,373	
J.	January Obligation	\$5,451	
K.	February & March Obligation	\$10,902	
L.	April Obligation	\$5,086	
M.	May Obligation	\$6,336	
N.	June Obligation	\$5,552	
O.	July Obligation	\$5,634	
P.	August Obligation	\$5,565	
Q.	September and October Obligation	\$11,092	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$55,618	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,755	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,755	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of New Richland, Minnesota	
B.	Project Number / PPN	MN09700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$40,415	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$37,864	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$34,709	
J.	January Obligation	\$2,204	
K.	February & March Obligation	\$4,407	
L.	April Obligation	\$5,514	
M.	May Obligation	\$3,583	
N.	June Obligation	\$3,140	
O.	July Obligation	\$3,186	
P.	August Obligation	\$3,147	
Q.	September and October Obligation	\$6,273	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$31,454	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,255	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,255	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cottonwood, Minnesota	
B.	Project Number / PPN	MN09800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$50,483	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$47,297	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$43,356	
J.	January Obligation	\$4,648	
K.	February & March Obligation	\$9,297	
L.	April Obligation	\$1,200	
M.	May Obligation	\$4,476	
N.	June Obligation	\$3,922	
O.	July Obligation	\$3,980	
P.	August Obligation	\$3,931	
Q.	September and October Obligation	\$7,836	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$39,290	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,066	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,066	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Cass Lake, Minnesota	
B.	Project Number / PPN	MN10000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$82,569	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$77,357	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$70,911	
J.	January Obligation	\$6,075	
K.	February & March Obligation	\$12,150	
L.	April Obligation	\$6,546	
M.	May Obligation	\$7,321	
N.	June Obligation	\$6,414	
O.	July Obligation	\$6,509	
P.	August Obligation	\$6,431	
Q.	September and October Obligation	\$12,816	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$64,262	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,649	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,649	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Mora, Minnesota	
B.	Project Number / PPN	MN10100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$58,946	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$55,225	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$50,623	
J.	January Obligation	\$3,709	
K.	February & March Obligation	\$7,417	
L.	April Obligation	\$6,558	
M.	May Obligation	\$5,226	
N.	June Obligation	\$4,580	
O.	July Obligation	\$4,646	
P.	August Obligation	\$4,591	
Q.	September and October Obligation	\$9,150	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$45,877	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,746	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,746	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Lindstrom, Minnesota	
B.	Project Number / PPN	MN10200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$56,618	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$53,044	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$48,624	
J.	January Obligation	\$3,469	
K.	February & March Obligation	\$6,939	
L.	April Obligation	\$6,577	
M.	May Obligation	\$5,020	
N.	June Obligation	\$4,399	
O.	July Obligation	\$4,463	
P.	August Obligation	\$4,410	
Q.	September and October Obligation	\$8,788	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$44,065	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,559	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,559	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Hutchinson, Minnesota	
B.	Project Number / PPN	MN10300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$112,506	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$105,405	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$96,621	
J.	January Obligation	\$6,051	
K.	February & March Obligation	\$12,101	
L.	April Obligation	\$15,600	
M.	May Obligation	\$9,976	
N.	June Obligation	\$8,739	
O.	July Obligation	\$8,870	
P.	August Obligation	\$8,762	
Q.	September and October Obligation	\$17,462	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$87,561	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,060	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,060	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Detroit Lakes, Minnesota	
B.	Project Number / PPN	MN10700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$39,214	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$36,739	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$33,677	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$11,764	
M.	May Obligation	\$3,477	
N.	June Obligation	\$3,047	
O.	July Obligation	\$3,091	
P.	August Obligation	\$3,054	
Q.	September and October Obligation	\$6,086	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$30,519	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,158	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,158	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Baudette, Minnesota	
B.	Project Number / PPN	MN11300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$33,616	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$31,494	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,870	
J.	January Obligation	\$1,307	
K.	February & March Obligation	\$2,614	
L.	April Obligation	\$6,164	
M.	May Obligation	\$2,980	
N.	June Obligation	\$2,612	
O.	July Obligation	\$2,650	
P.	August Obligation	\$2,618	
Q.	September and October Obligation	\$5,218	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$26,163	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,707	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,707	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HRA of Gilbert, Minnesota	
B.	Project Number / PPN	MN11700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$32,631	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$30,571	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,023	
J.	January Obligation	\$825	
K.	February & March Obligation	\$1,650	
L.	April Obligation	\$7,314	
M.	May Obligation	\$2,894	
N.	June Obligation	\$2,535	
O.	July Obligation	\$2,572	
P.	August Obligation	\$2,541	
Q.	September and October Obligation	\$5,065	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$25,396	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,627	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,627	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Ulm EDA	
B.	Project Number / PPN	MN12800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$70,363	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$65,922	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$60,429	
J.	January Obligation	\$3,723	
K.	February & March Obligation	\$7,446	
L.	April Obligation	\$9,940	
M.	May Obligation	\$6,239	
N.	June Obligation	\$5,466	
O.	July Obligation	\$5,547	
P.	August Obligation	\$5,480	
Q.	September and October Obligation	\$10,921	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$54,762	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,667	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,667	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St Louis Park, Minnesota	
B.	Project Number / PPN	MN14400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$372,429	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$348,922	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$319,845	
J.	January Obligation	\$29,907	
K.	February & March Obligation	\$59,815	
L.	April Obligation	\$25,681	
M.	May Obligation	\$34,107	
N.	June Obligation	\$29,883	
O.	July Obligation	\$23,650	
P.	August Obligation	\$29,005	
Q.	September and October Obligation	\$57,806	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$289,854	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$29,991	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$29,991	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dakota County CDA	
B.	Project Number / PPN	MN14700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,277	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,070	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,814	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$983	
M.	May Obligation	\$291	
N.	June Obligation	\$254	
O.	July Obligation	\$259	
P.	August Obligation	\$255	
Q.	September and October Obligation	\$509	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,551	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$263	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$263	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dakota County CDA	
B.	Project Number / PPN	MN14700000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$118,007	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$110,559	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$101,346	
J.	January Obligation	\$7,374	
K.	February & March Obligation	\$14,747	
L.	April Obligation	\$13,281	
M.	May Obligation	\$10,463	
N.	June Obligation	\$9,168	
O.	July Obligation	\$9,303	
P.	August Obligation	\$9,190	
Q.	September and October Obligation	\$18,317	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$91,843	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,503	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,503	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olmsted County HRA	
B.	Project Number / PPN	MN15100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$274,148	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$256,844	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$235,440	
J.	January Obligation	\$22,329	
K.	February & March Obligation	\$44,657	
L.	April Obligation	\$15,258	
M.	May Obligation	\$24,308	
N.	June Obligation	\$21,297	
O.	July Obligation	\$21,613	
P.	August Obligation	\$21,351	
Q.	September and October Obligation	\$42,550	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$213,363	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,077	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,077	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Itasca County HRA	
B.	Project Number / PPN	MN15400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$56,831	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$53,244	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$48,807	
J.	January Obligation	\$3,095	
K.	February & March Obligation	\$6,191	
L.	April Obligation	\$7,763	
M.	May Obligation	\$5,039	
N.	June Obligation	\$4,415	
O.	July Obligation	\$4,481	
P.	August Obligation	\$4,425	
Q.	September and October Obligation	\$8,821	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$44,230	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,577	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,577	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Faribault	
B.	Project Number / PPN	MN15700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$32,962	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$30,881	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,308	
J.	January Obligation	\$3,372	
K.	February & March Obligation	\$6,743	
L.	April Obligation	\$	
M.	May Obligation	\$2,696	
N.	June Obligation	\$2,561	
O.	July Obligation	\$2,598	
P.	August Obligation	\$2,567	
Q.	September and October Obligation	\$5,116	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$25,653	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,655	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,655	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NW MN Multi-County HRA	
B.	Project Number / PPN	MN15800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$195,644	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$183,295	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$168,020	
J.	January Obligation	\$10,631	
K.	February & March Obligation	\$21,263	
L.	April Obligation	\$26,799	
M.	May Obligation	\$17,347	
N.	June Obligation	\$15,199	
O.	July Obligation	\$15,424	
P.	August Obligation	\$15,236	
Q.	September and October Obligation	\$30,367	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$152,266	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,754	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,754	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Renville County HRA	
B.	Project Number / PPN	MN16100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$56,134	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$52,591	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$48,208	
J.	January Obligation	\$4,439	
K.	February & March Obligation	\$8,879	
L.	April Obligation	\$3,522	
M.	May Obligation	\$4,978	
N.	June Obligation	\$4,360	
O.	July Obligation	\$4,425	
P.	August Obligation	\$4,372	
Q.	September and October Obligation	\$8,713	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$43,688	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,520	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,520	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clay County HRA	
B.	Project Number / PPN	MN16400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$49,506	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$46,381	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$42,516	
J.	January Obligation	\$4,264	
K.	February & March Obligation	\$8,527	
L.	April Obligation	\$2,061	
M.	May Obligation	\$4,389	
N.	June Obligation	\$3,846	
O.	July Obligation	\$3,903	
P.	August Obligation	\$3,855	
Q.	September and October Obligation	\$7,684	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$38,529	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,987	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,987	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Earth County EDA	
B.	Project Number / PPN	MN16700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$168,111	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$157,500	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$144,375	
J.	January Obligation	\$9,918	
K.	February & March Obligation	\$19,836	
L.	April Obligation	\$20,679	
M.	May Obligation	\$14,906	
N.	June Obligation	\$13,060	
O.	July Obligation	\$13,253	
P.	August Obligation	\$13,092	
Q.	September and October Obligation	\$26,094	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$130,838	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,537	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,537	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Earth County EDA	
B.	Project Number / PPN	MN16700000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$33,788	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$31,655	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$29,017	
J.	January Obligation	\$3,087	
K.	February & March Obligation	\$6,175	
L.	April Obligation	\$874	
M.	May Obligation	\$2,996	
N.	June Obligation	\$2,625	
O.	July Obligation	\$2,664	
P.	August Obligation	\$2,631	
Q.	September and October Obligation	\$5,245	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$26,297	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,720	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,720	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KANDIYOHI COUNTY HRA	
B.	Project Number / PPN	MN16800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$460,707	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$431,628	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$395,659	
J.	January Obligation	\$30,752	
K.	February & March Obligation	\$61,505	
L.	April Obligation	\$45,955	
M.	May Obligation	\$40,849	
N.	June Obligation	\$35,790	
O.	July Obligation	\$36,320	
P.	August Obligation	\$35,880	
Q.	September and October Obligation	\$71,507	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$358,558	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,101	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$37,101	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grant County HRA	
B.	Project Number / PPN	MN16900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$116,295	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$108,955	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$99,875	
J.	January Obligation	\$9,047	
K.	February & March Obligation	\$18,095	
L.	April Obligation	\$7,747	
M.	May Obligation	\$10,311	
N.	June Obligation	\$9,034	
O.	July Obligation	\$9,169	
P.	August Obligation	\$9,056	
Q.	September and October Obligation	\$18,051	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$90,510	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,365	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,365	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Big Stone County HRA	
B.	Project Number / PPN	MN17600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$117,308	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$109,904	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$100,745	
J.	January Obligation	\$7,825	
K.	February & March Obligation	\$15,650	
L.	April Obligation	\$11,717	
M.	May Obligation	\$10,402	
N.	June Obligation	\$9,113	
O.	July Obligation	\$9,248	
P.	August Obligation	\$9,136	
Q.	September and October Obligation	\$18,207	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$91,298	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,447	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,447	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Otter Tail County HRA	
B.	Project Number / PPN	MN17700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$43,071	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$40,352	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$36,989	
J.	January Obligation	\$2,507	
K.	February & March Obligation	\$5,015	
L.	April Obligation	\$5,399	
M.	May Obligation	\$3,819	
N.	June Obligation	\$3,346	
O.	July Obligation	\$3,396	
P.	August Obligation	\$3,354	
Q.	September and October Obligation	\$6,686	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$33,522	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,467	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,467	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meeker County HRA	
B.	Project Number / PPN	MN17800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$49,135	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$46,034	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$42,198	
J.	January Obligation	\$1,994	
K.	February & March Obligation	\$3,987	
L.	April Obligation	\$8,760	
M.	May Obligation	\$4,356	
N.	June Obligation	\$3,817	
O.	July Obligation	\$3,874	
P.	August Obligation	\$3,827	
Q.	September and October Obligation	\$7,626	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$38,241	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,957	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,957	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Todd County HRA	
B.	Project Number / PPN	MN18000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$41,050	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$38,459	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$35,254	
J.	January Obligation	\$2,842	
K.	February & March Obligation	\$5,685	
L.	April Obligation	\$3,788	
M.	May Obligation	\$3,640	
N.	June Obligation	\$3,189	
O.	July Obligation	\$3,236	
P.	August Obligation	\$3,197	
Q.	September and October Obligation	\$6,371	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$31,948	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,306	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,306	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevens County HRA	
B.	Project Number / PPN	MN18200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$159,036	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$148,998	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$136,582	
J.	January Obligation	\$7,002	
K.	February & March Obligation	\$14,003	
L.	April Obligation	\$26,706	
M.	May Obligation	\$14,101	
N.	June Obligation	\$12,355	
O.	July Obligation	\$12,537	
P.	August Obligation	\$12,386	
Q.	September and October Obligation	\$24,684	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$123,774	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,808	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,808	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Lincoln	
B.	Project Number / PPN	MN18300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$36,196	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$33,911	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,085	
J.	January Obligation	\$2,412	
K.	February & March Obligation	\$4,825	
L.	April Obligation	\$3,622	
M.	May Obligation	\$3,209	
N.	June Obligation	\$2,812	
O.	July Obligation	\$2,854	
P.	August Obligation	\$2,819	
Q.	September and October Obligation	\$5,618	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$28,171	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,914	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,914	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Lincoln	
B.	Project Number / PPN	MN18300000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$42,155	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$39,494	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$36,203	
J.	January Obligation	\$2,799	
K.	February & March Obligation	\$5,599	
L.	April Obligation	\$4,249	
M.	May Obligation	\$3,737	
N.	June Obligation	\$3,275	
O.	July Obligation	\$3,323	
P.	August Obligation	\$3,283	
Q.	September and October Obligation	\$6,543	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$32,808	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,395	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,395	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County CDA	
B.	Project Number / PPN	MN18400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$65,617	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$61,475	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$56,352	
J.	January Obligation	\$4,870	
K.	February & March Obligation	\$9,740	
L.	April Obligation	\$5,075	
M.	May Obligation	\$5,818	
N.	June Obligation	\$5,098	
O.	July Obligation	\$5,173	
P.	August Obligation	\$5,110	
Q.	September and October Obligation	\$10,184	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$51,068	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,284	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,284	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cass County HRA	
B.	Project Number / PPN	MN18800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$33,575	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$31,456	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,835	
J.	January Obligation	\$2,074	
K.	February & March Obligation	\$4,147	
L.	April Obligation	\$3,852	
M.	May Obligation	\$2,977	
N.	June Obligation	\$2,608	
O.	July Obligation	\$2,646	
P.	August Obligation	\$2,615	
Q.	September and October Obligation	\$5,212	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$26,131	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,704	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,704	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Becker County MN190	
B.	Project Number / PPN	MN19000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$82,031	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$76,853	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$70,449	
J.	January Obligation	\$6,809	
K.	February & March Obligation	\$13,617	
L.	April Obligation	\$4,183	
M.	May Obligation	\$7,274	
N.	June Obligation	\$6,372	
O.	July Obligation	\$6,467	
P.	August Obligation	\$6,389	
Q.	September and October Obligation	\$12,732	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$63,843	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,606	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,606	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mower County HRA	
B.	Project Number / PPN	MN19100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$66,893	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$62,671	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,448	
J.	January Obligation	\$4,382	
K.	February & March Obligation	\$8,763	
L.	April Obligation	\$6,923	
M.	May Obligation	\$5,931	
N.	June Obligation	\$5,197	
O.	July Obligation	\$5,273	
P.	August Obligation	\$5,210	
Q.	September and October Obligation	\$10,383	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$52,062	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,386	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,386	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Douglas County HRA	
B.	Project Number / PPN	MN19200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$36,414	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$34,116	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,273	
J.	January Obligation	\$2,561	
K.	February & March Obligation	\$5,123	
L.	April Obligation	\$3,240	
M.	May Obligation	\$3,229	
N.	June Obligation	\$2,829	
O.	July Obligation	\$2,871	
P.	August Obligation	\$2,836	
Q.	September and October Obligation	\$5,651	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$28,340	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,933	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,933	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast MN Multi-County HRA	
B.	Project Number / PPN	MN19700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$202,926	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$190,118	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$174,275	
J.	January Obligation	\$14,836	
K.	February & March Obligation	\$29,672	
L.	April Obligation	\$16,370	
M.	May Obligation	\$17,992	
N.	June Obligation	\$15,765	
O.	July Obligation	\$15,998	
P.	August Obligation	\$15,804	
Q.	September and October Obligation	\$31,496	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$157,933	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,342	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,342	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Dodge Center	
B.	Project Number / PPN	MN20600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$31,493	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$29,505	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$27,046	
J.	January Obligation	\$2,352	
K.	February & March Obligation	\$4,703	
L.	April Obligation	\$2,393	
M.	May Obligation	\$2,792	
N.	June Obligation	\$2,447	
O.	July Obligation	\$2,483	
P.	August Obligation	\$2,452	
Q.	September and October Obligation	\$4,888	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$24,510	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,536	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,536	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing & Redevelopment Authority of Janesville	
B.	Project Number / PPN	MN20800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$23,000	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$21,548	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$19,752	
J.	January Obligation	\$1,982	
K.	February & March Obligation	\$3,964	
L.	April Obligation	\$954	
M.	May Obligation	\$2,039	
N.	June Obligation	\$1,787	
O.	July Obligation	\$1,813	
P.	August Obligation	\$1,792	
Q.	September and October Obligation	\$3,570	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$17,901	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,851	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,851	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carver County HRA	
B.	Project Number / PPN	MN21100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$140,448	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$131,583	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$120,618	
J.	January Obligation	\$16,227	
K.	February & March Obligation	\$32,455	
L.	April Obligation	\$	
M.	May Obligation	\$5,906	
N.	June Obligation	\$10,910	
O.	July Obligation	\$11,072	
P.	August Obligation	\$10,939	
Q.	September and October Obligation	\$21,799	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$109,308	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,310	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,310	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County HRA	
B.	Project Number / PPN	MN21200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$148,480	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$139,108	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$127,516	
J.	January Obligation	\$9,428	
K.	February & March Obligation	\$18,855	
L.	April Obligation	\$16,261	
M.	May Obligation	\$13,165	
N.	June Obligation	\$11,535	
O.	July Obligation	\$11,705	
P.	August Obligation	\$11,564	
Q.	September and October Obligation	\$23,046	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$115,559	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,957	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,957	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County HRA	
B.	Project Number / PPN	MN21200000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$63,180	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$59,192	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,259	
J.	January Obligation	\$3,330	
K.	February & March Obligation	\$6,660	
L.	April Obligation	\$8,964	
M.	May Obligation	\$5,602	
N.	June Obligation	\$4,908	
O.	July Obligation	\$4,981	
P.	August Obligation	\$4,920	
Q.	September and October Obligation	\$9,807	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$49,172	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,087	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,087	