

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,094,867 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,956,470 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,630,392 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$1,305,241 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$325,151 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$325,151 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,120,985 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,046,927 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$872,439 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$698,448 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$173,991 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$173,991 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,569,676 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,465,976 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,221,647 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$978,012 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$243,635 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$243,635 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,127,826 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,053,316 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$877,763 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$702,711 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$175,052 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$175,052 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,162,633 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$2,019,759 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,683,133 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$1,347,464 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$335,669 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$335,669 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$823,926 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$769,493 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$641,244 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$513,361 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$127,883 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$127,883 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,402,041 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,309,415 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,091,179 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$873,565 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$217,614 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$217,614 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
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| A. | PHA Name | Public Housing Agency of the City of Saint Paul | |
| B. | Project Number / PPN | MN00100000818D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,669,621 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,559,318 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,299,432 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$1,040,285 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$259,147 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$259,147 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,023,248 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$955,647 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$796,373 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$637,551 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$158,822 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$158,822 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$25,499 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$23,814 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$19,845 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$15,887 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$3,958 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$3,958 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$817,377 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$763,377 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$636,148 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$509,280 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$126,868 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$126,868 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,869,226 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$2,679,671 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,233,059 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$1,787,718 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$445,341 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$445,341 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
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| A. | PHA Name | Minneapolis PHA In And for the City of Mineapolis | |
| B. | Project Number / PPN | MN00200000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$4,369,313 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$4,080,655 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$3,400,546 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$2,722,371 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$678,175 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$678,175 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
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| A. | PHA Name | Minneapolis PHA In And for the City of Mineapolis | |
| B. | Project Number / PPN | MN00200000418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,878,423 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$2,688,261 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,240,218 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$1,793,448 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$446,770 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$446,770 | |

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| Line | | | Notes: |
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| A. | PHA Name | Minneapolis PHA In And for the City of Mineapolis | |
| B. | Project Number / PPN | MN00200000518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$3,149,018 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$2,940,979 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,450,816 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$1,962,047 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$488,769 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$488,769 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$3,027,785 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$2,827,755 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,356,463 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$1,886,511 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$469,952 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$469,952 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$3,175,846 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$2,966,034 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,471,695 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$1,978,763 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$492,932 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$492,932 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$853,734 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$797,332 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$664,443 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$531,933 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$132,510 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$132,510 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$356,601 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$333,042 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$277,535 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$222,186 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$55,349 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$55,349 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Duluth, Minnesota | |
| B. | Project Number / PPN | MN00300000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$716,583 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$669,242 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$557,702 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$446,479 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$111,223 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$111,223 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Duluth, Minnesota | |
| B. | Project Number / PPN | MN00300000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$763,770 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$713,312 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$594,427 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$475,879 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$118,548 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$118,548 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | HRA of Duluth, Minnesota | |
| B. | Project Number / PPN | MN00300000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$752,566 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$702,848 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$585,707 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$468,899 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$116,808 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$116,808 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | HRA of Duluth, Minnesota | |
| B. | Project Number / PPN | MN00300000418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$446,308 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$416,823 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$347,353 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$278,079 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$69,274 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$69,274 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|--------------------------|------------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Duluth, Minnesota | |
| B. | Project Number / PPN | MN00300000618D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$10,038 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$9,375 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$7,813 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$6,255 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$1,558 | Overfunded |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$1,558 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Duluth, Minnesota | |
| B. | Project Number / PPN | MN00300000718D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$62,820 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$58,670 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$48,892 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$39,141 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$9,751 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$9,751 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Duluth, Minnesota | |
| B. | Project Number / PPN | MN00300000818D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$20,254 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$18,916 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$15,763 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$12,619 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$3,144 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$3,144 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Duluth, Minnesota | |
| B. | Project Number / PPN | MN00300000918D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$37,348 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$34,881 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$29,068 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$23,270 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$5,798 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$5,798 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Duluth, Minnesota | |
| B. | Project Number / PPN | MN00300001018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$46,722 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$43,635 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$36,363 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$29,111 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$7,252 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$7,252 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Duluth, Minnesota | |
| B. | Project Number / PPN | MN00300001218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$19,172 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$17,905 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$14,921 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$11,945 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$2,976 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$2,976 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|-------------------------|
| A. | PHA Name | HRA of Duluth, Minnesota | |
| B. | Project Number / PPN | MN00300001418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 10 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$ | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$ | No 52723/52722 Received |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|------------|
| A. | PHA Name | HRA of Duluth, Minnesota | |
| B. | Project Number / PPN | MN00300001518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$105 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$98 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$82 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$367 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$-285 | Overfunded |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | The HRA of Hibbing, Minnesota | |
| B. | Project Number / PPN | MN00400000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$379,213 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$354,160 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$295,133 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$236,275 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$58,858 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$58,858 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | The HRA of Hibbing, Minnesota | |
| B. | Project Number / PPN | MN00400000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$166,651 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$155,641 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$129,701 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$103,835 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$25,866 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$25,866 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | The HRA of Hibbing, Minnesota | |
| B. | Project Number / PPN | MN00400000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$173,574 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$162,107 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$135,089 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$108,148 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$26,941 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$26,941 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | HRA of Chisholm, Minnesota | |
| B. | Project Number / PPN | MN00500000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$288,078 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$269,046 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$224,205 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$179,492 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$44,713 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$44,713 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Winona, Minnesota | |
| B. | Project Number / PPN | MN00600000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$236,225 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$220,619 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$183,849 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$147,184 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$36,665 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$36,665 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Winona, Minnesota | |
| B. | Project Number / PPN | MN00600000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$43,712 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$40,824 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$34,020 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$27,235 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$6,785 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$6,785 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Winona, Minnesota | |
| B. | Project Number / PPN | MN00600000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$171,961 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$160,600 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$133,833 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$107,143 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$26,690 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$26,690 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Winona, Minnesota | |
| B. | Project Number / PPN | MN00600000418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$57,303 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$53,517 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$44,598 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$35,703 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$8,895 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$8,895 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | HRA of Virginia, Minnesota | |
| B. | Project Number / PPN | MN00700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$535,566 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$500,184 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$416,820 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$333,693 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$83,127 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$83,127 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | HRA of Virginia, Minnesota | |
| B. | Project Number / PPN | MN00700000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$307,734 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$287,404 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$239,503 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$191,739 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$47,764 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$47,764 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|--------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Fergus Falls, Minnesota | |
| B. | Project Number / PPN | MN00800000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$107,859 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$100,733 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$83,944 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$67,203 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$16,741 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$16,741 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | HRA of Bemidji, Minnesota | |
| B. | Project Number / PPN | MN00900000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$180,171 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$168,268 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$140,223 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$112,259 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$27,964 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$27,964 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$368,703 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$344,345 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$286,954 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$229,727 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$57,227 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$57,227 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$492,100 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$459,590 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$382,992 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$306,611 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$76,381 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$76,381 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | HRA of Eveleth, Minnesota | |
| B. | Project Number / PPN | MN01100000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$124,456 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$116,234 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$96,862 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$77,545 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$19,317 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$19,317 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Benson, Minnesota | |
| B. | Project Number / PPN | MN01400000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$138,083 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$128,961 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$107,468 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$86,035 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$21,433 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$21,433 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Moorhead Public Housing Agency | |
| B. | Project Number / PPN | MN01700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$240,901 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$224,986 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$187,488 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$150,097 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$37,391 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$37,391 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|------------|
| A. | PHA Name | Moorhead Public Housing Agency | |
| B. | Project Number / PPN | MN01700000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$3,974 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$3,711 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$3,093 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$5,738 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$-2,645 | Overfunded |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Wadena, Minnesota | |
| B. | Project Number / PPN | MN01800000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$143,753 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$134,256 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$111,880 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$89,567 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$22,313 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$22,313 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$136,032 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$127,045 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$105,871 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$84,757 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$21,114 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$21,114 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Perham, Minnesota | |
| B. | Project Number / PPN | MN02000000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$57,103 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$53,331 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$44,443 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$35,579 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$8,864 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$8,864 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$96,852 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$90,453 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$75,378 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$60,345 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$15,033 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$15,033 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$119,409 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$111,520 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$92,933 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$74,400 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$18,533 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$18,533 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | HRA of International Falls, Minnesota | |
| B. | Project Number / PPN | MN02300000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$67,302 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$62,856 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$52,380 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$41,933 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$10,447 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$10,447 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|-------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Two Harbors, Minnesota | |
| B. | Project Number / PPN | MN02400000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$78,342 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$73,166 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$60,972 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$48,812 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$12,160 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$12,160 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Walker, Minnesota | |
| B. | Project Number / PPN | MN02500000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$63,638 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$59,434 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$49,528 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$39,651 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$9,877 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$9,877 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Montevideo, Minnesota | |
| B. | Project Number / PPN | MN02600000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$54,122 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$50,546 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$42,122 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$33,721 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$8,401 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$8,401 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$89,176 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$83,285 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$69,404 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$55,563 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$13,841 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$13,841 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|-------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Sauk Centre, Minnesota | |
| B. | Project Number / PPN | MN02800001018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$77,280 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$72,175 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$60,146 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$48,151 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$11,995 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$11,995 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | HRA of Madison, Minnesota | |
| B. | Project Number / PPN | MN02900000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$54,638 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$51,028 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$42,523 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$34,043 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$8,480 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$8,480 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | HRA of St. James, Minnesota | |
| B. | Project Number / PPN | MN03100000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$203,226 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$189,800 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$158,167 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$126,623 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$31,544 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$31,544 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$260,448 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$243,242 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$202,702 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$162,277 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$40,425 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$40,425 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Housing Authority of Montgomery | |
| B. | Project Number / PPN | MN03300000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$31,955 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$29,844 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$24,870 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$19,910 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$4,960 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$4,960 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | HRA of Worthington, Minnesota | |
| B. | Project Number / PPN | MN03400000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$227,899 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$212,843 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$177,369 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$141,996 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$35,373 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$35,373 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | HRA of Alexandria, Minnesota | |
| B. | Project Number / PPN | MN03500000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$303,239 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$283,206 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$236,005 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$188,938 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$47,067 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$47,067 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------------|--------|
| A. | PHA Name | HRA of Redwood Falls, Minnesota | |
| B. | Project Number / PPN | MN03600000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$230,456 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$215,231 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$179,359 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$143,589 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$35,770 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$35,770 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | HRA of Aitkin County, Minnesota | |
| B. | Project Number / PPN | MN03700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$217,929 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$203,532 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$169,610 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$135,784 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$33,826 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$33,826 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | HRA of St. Cloud, Minnesota | |
| B. | Project Number / PPN | MN03800000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$174,822 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$163,272 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$136,060 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$108,926 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$27,134 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$27,134 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | HRA of St. Cloud, Minnesota | |
| B. | Project Number / PPN | MN03800000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$145,827 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$136,193 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$113,494 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$90,860 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$22,634 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$22,634 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of St. Cloud, Minnesota | |
| B. | Project Number / PPN | MN03800000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$278,527 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$260,126 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$216,772 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$173,541 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$43,231 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$43,231 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Le Sueur, Minnesota | |
| B. | Project Number / PPN | MN03900000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$101,589 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$94,878 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$79,065 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$63,297 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$15,768 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$15,768 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | HRA of Tracy, Minnesota | |
| B. | Project Number / PPN | MN04000000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$94,903 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$88,633 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$73,861 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$59,131 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$14,730 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$14,730 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$301,956 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$282,007 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$235,006 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$188,139 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$46,867 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$46,867 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | HRA of Little Falls, Minnesota | |
| B. | Project Number / PPN | MN04200000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$150,211 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$140,287 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$116,906 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$93,591 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$23,315 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$23,315 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | HRA of Park Rapids, Minnesota | |
| B. | Project Number / PPN | MN04300000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$92,399 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$86,295 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$71,913 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$57,571 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$14,342 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$14,342 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | HRA of St. Peter, Minnesota | |
| B. | Project Number / PPN | MN04600000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$17,646 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$16,480 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$13,733 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$10,995 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$2,738 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$2,738 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Bagley, Minnesota | |
| B. | Project Number / PPN | MN04700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$31,978 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$29,865 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$24,888 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$19,925 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$4,963 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$4,963 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | HRA of Luverne, Minnesota | |
| B. | Project Number / PPN | MN04800000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$178,481 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$166,690 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$138,908 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$111,205 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$27,703 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$27,703 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | HRA of Pipestone, Minnesota | |
| B. | Project Number / PPN | MN04900000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$173,915 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$162,425 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$135,354 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$108,361 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$26,993 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$26,993 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Braham, Minnesota | |
| B. | Project Number / PPN | MN05200000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$73,828 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$68,951 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$57,459 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$46,000 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$11,459 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$11,459 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------|--------|
| A. | PHA Name | HRA of Ely, Minnesota | |
| B. | Project Number / PPN | MN05300000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$350,545 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$327,386 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$272,822 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$218,413 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$54,409 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$54,409 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | HRA of Fairmont, Minnesota | |
| B. | Project Number / PPN | MN05400000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$257,563 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$240,547 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$200,456 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$160,479 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$39,977 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$39,977 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | HRA of Fairmont, Minnesota | |
| B. | Project Number / PPN | MN05400000518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,416 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$2,256 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,880 | |
| J. | January Obligation | \$ | |
| K. | February & March Obligation | \$ | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$ | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$1,880 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$1,880 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | HRA of Carlton, Minnesota | |
| B. | Project Number / PPN | MN05500000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$27,806 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$25,969 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$21,641 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$17,325 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$4,316 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$4,316 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Glenwood, Minnesota | |
| B. | Project Number / PPN | MN05600000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$48,576 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$45,367 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$37,806 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$30,266 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$7,540 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$7,540 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | HRA of Grand Rapids, Minnesota | |
| B. | Project Number / PPN | MN05700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$86,431 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$80,721 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$67,268 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$53,852 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$13,416 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$13,416 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | HRA of Mountain Lake, Minnesota | |
| B. | Project Number / PPN | MN05800000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$56,399 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$52,673 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$43,894 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$35,140 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$8,754 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$8,754 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | HRA of Pine City, Minnesota | |
| B. | Project Number / PPN | MN05900000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$50,612 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$47,268 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$39,390 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$31,535 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$7,855 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$7,855 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | HRA of Sleepy Eye, Minnesota | |
| B. | Project Number / PPN | MN06000000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$52,535 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$49,064 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$40,887 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$32,733 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$8,154 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$8,154 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | HRA of Warroad, Minnesota | |
| B. | Project Number / PPN | MN06100000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$23,310 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$21,770 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$18,142 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$14,524 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$3,618 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$3,618 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$45,670 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$42,653 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$35,544 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$28,455 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$7,089 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$7,089 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Mankato EDA | |
| B. | Project Number / PPN | MN06300000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$162,880 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$152,119 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$126,766 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$101,485 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$25,281 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$25,281 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | HRA of Princeton, Minnesota | |
| B. | Project Number / PPN | MN06400000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$51,945 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$48,513 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$40,428 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$32,365 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$8,063 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$8,063 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$45,235 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$42,247 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$35,206 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$28,185 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$7,021 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$7,021 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Cambridge Economic Development Authority | |
| B. | Project Number / PPN | MN06700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$75,135 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$70,171 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$58,476 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$46,814 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$11,662 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$11,662 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | HRA of Barnesville, Minnesota | |
| B. | Project Number / PPN | MN06800000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$33,902 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$31,662 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$26,385 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$21,123 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$5,262 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$5,262 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | HRA of Clarkfield, Minnesota | |
| B. | Project Number / PPN | MN06900000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$62,970 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$58,810 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$49,008 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$39,235 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$9,773 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$9,773 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Litchfield, Minnesota | |
| B. | Project Number / PPN | MN07000000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$118,261 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$110,448 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$92,040 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$73,685 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$18,355 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$18,355 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$27,652 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$25,825 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$21,521 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$17,229 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$4,292 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$4,292 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Breckenridge HRA of Breckenridge, Minnesota | |
| B. | Project Number / PPN | MN07200000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$162,164 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$151,451 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$126,209 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$101,039 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$25,170 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$25,170 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | HRA of Cloquet, Minnesota | |
| B. | Project Number / PPN | MN07300000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$87,385 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$81,612 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$68,010 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$54,447 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$13,563 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$13,563 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | HRA of Staples | |
| B. | Project Number / PPN | MN07500000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$90,616 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$84,629 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$70,524 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$56,460 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$14,064 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$14,064 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Warren, Minnesota | |
| B. | Project Number / PPN | MN07600000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$158,668 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$148,186 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$123,488 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$98,861 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$24,627 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$24,627 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$429,390 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$401,022 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$334,185 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$267,539 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$66,646 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$66,646 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|---------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Hopkins, Minnesota | |
| B. | Project Number / PPN | MN07800000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$121,254 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$113,243 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$94,369 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$75,549 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$18,820 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$18,820 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Windom, Minnesota | |
| B. | Project Number / PPN | MN08000000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$133,910 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$125,063 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$104,219 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$83,435 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$20,784 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$20,784 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | HRA of Crosby, Minnesota | |
| B. | Project Number / PPN | MN08200000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$74,430 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$69,513 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$57,928 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$46,375 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$11,553 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$11,553 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | HRA of Henning, Minnesota | |
| B. | Project Number / PPN | MN08300000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$57,196 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$53,417 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$44,514 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$35,637 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$8,877 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$8,877 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing & Redevelopment Authority of Austin | |
| B. | Project Number / PPN | MN08500000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$310,410 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$289,903 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$241,586 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$193,406 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$48,180 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$48,180 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing & Redevelopment Authority of Austin | |
| B. | Project Number / PPN | MN08500000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$62,165 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$58,058 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$48,382 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$38,733 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$9,649 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$9,649 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing & Redevelopment Authority of Austin | |
| B. | Project Number / PPN | MN08500000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$86,652 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$80,927 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$67,439 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$53,990 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$13,449 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$13,449 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$39,296 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$36,700 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$30,583 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$24,484 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$6,099 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$6,099 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|--------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Waseca, Minnesota | |
| B. | Project Number / PPN | MN08700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$55,845 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$52,156 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$43,463 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$34,795 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$8,668 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$8,668 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | HRA of Long Prairie, Minnesota | |
| B. | Project Number / PPN | MN08800000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$60,361 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$56,373 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$46,978 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$37,609 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$9,369 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$9,369 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | HRA of Jackson, Minnesota | |
| B. | Project Number / PPN | MN08900000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$183,410 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$171,293 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$142,744 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$114,277 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$28,467 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$28,467 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | HRA of Red Wing, Minnesota | |
| B. | Project Number / PPN | MN09000000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$76,159 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$71,128 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$59,273 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$47,452 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$11,821 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$11,821 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Moose Lake, Minnesota | |
| B. | Project Number / PPN | MN09100000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$54,602 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$50,995 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$42,496 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$34,021 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$8,475 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$8,475 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | HRA of Pine River, Minnesota | |
| B. | Project Number / PPN | MN09200000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$82,996 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$77,513 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$64,594 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$51,712 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$12,882 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$12,882 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|--------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Pequot Lakes, Minnesota | |
| B. | Project Number / PPN | MN09500000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$42,345 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$39,547 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$32,956 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$26,384 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$6,572 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$6,572 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|--------|
| A. | PHA Name | HRA of Cook, Minnesota | |
| B. | Project Number / PPN | MN09600000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$71,463 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$66,742 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$55,618 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$44,526 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$11,092 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$11,092 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | HRA of New Richland, Minnesota | |
| B. | Project Number / PPN | MN09700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$40,415 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$37,745 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$31,454 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$25,181 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$6,273 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$6,273 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HRA of Cottonwood, Minnesota | |
| B. | Project Number / PPN | MN09800000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$50,483 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$47,148 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$39,290 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$31,454 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$7,836 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$7,836 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | HRA of Cass Lake, Minnesota | |
| B. | Project Number / PPN | MN10000000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$82,569 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$77,114 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$64,262 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$51,446 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$12,816 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$12,816 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|--------|
| A. | PHA Name | HRA of Mora, Minnesota | |
| B. | Project Number / PPN | MN10100000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$58,946 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$55,052 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$45,877 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$36,727 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$9,150 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$9,150 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | HRA of Lindstrom, Minnesota | |
| B. | Project Number / PPN | MN10200000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$56,618 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$52,878 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$44,065 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$35,277 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$8,788 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$8,788 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | HRA of Hutchinson, Minnesota | |
| B. | Project Number / PPN | MN10300000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$112,506 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$105,073 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$87,561 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$70,099 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$17,462 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$17,462 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | HRA of Detroit Lakes, Minnesota | |
| B. | Project Number / PPN | MN10700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$39,214 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$36,623 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$30,519 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$24,433 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$6,086 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$6,086 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | HRA of Baudette, Minnesota | |
| B. | Project Number / PPN | MN11300000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$33,616 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$31,395 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$26,163 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$20,945 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$5,218 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$5,218 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | HRA of Gilbert, Minnesota | |
| B. | Project Number / PPN | MN11700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$32,631 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$30,475 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$25,396 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$20,331 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$5,065 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$5,065 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | New Ulm EDA | |
| B. | Project Number / PPN | MN12800000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$70,363 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$65,714 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$54,762 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$43,841 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$10,921 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$10,921 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$372,429 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$347,825 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$289,854 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$232,048 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$57,806 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$57,806 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Dakota County CDA | |
| B. | Project Number / PPN | MN14700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$3,277 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$3,061 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,551 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$2,042 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$509 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$509 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Dakota County CDA | |
| B. | Project Number / PPN | MN14700000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$118,007 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$110,211 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$91,843 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$73,526 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$18,317 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$18,317 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Olmsted County HRA | |
| B. | Project Number / PPN | MN15100000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$274,148 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$256,036 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$213,363 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$170,813 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$42,550 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$42,550 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Itasca County HRA | |
| B. | Project Number / PPN | MN15400000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$56,831 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$53,076 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$44,230 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$35,409 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$8,821 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$8,821 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing & Redevelopment Authority of Faribault | |
| B. | Project Number / PPN | MN15700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$32,962 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$30,784 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$25,653 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$20,537 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$5,116 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$5,116 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|--------|
| A. | PHA Name | NW MN Multi-County HRA | |
| B. | Project Number / PPN | MN15800000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$195,644 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$182,719 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$152,266 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$121,899 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$30,367 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$30,367 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Renville County HRA | |
| B. | Project Number / PPN | MN16100000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$56,134 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$52,426 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$43,688 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$34,975 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$8,713 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$8,713 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Clay County HRA | |
| B. | Project Number / PPN | MN16400000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$49,506 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$46,235 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$38,529 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$30,845 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$7,684 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$7,684 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Blue Earth County EDA | |
| B. | Project Number / PPN | MN16700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$168,111 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$157,005 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$130,838 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$104,744 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$26,094 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$26,094 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Blue Earth County EDA | |
| B. | Project Number / PPN | MN16700000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$33,788 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$31,556 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$26,297 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$21,052 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$5,245 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$5,245 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | KANDIYOHI COUNTY HRA | |
| B. | Project Number / PPN | MN16800000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$460,707 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$430,270 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$358,558 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$287,051 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$71,507 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$71,507 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Grant County HRA | |
| B. | Project Number / PPN | MN16900000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$116,295 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$108,612 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$90,510 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$72,459 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$18,051 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$18,051 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Big Stone County HRA | |
| B. | Project Number / PPN | MN17600000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$117,308 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$109,558 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$91,298 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$73,091 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$18,207 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$18,207 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Otter Tail County HRA | |
| B. | Project Number / PPN | MN17700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$43,071 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$40,226 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$33,522 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$26,836 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$6,686 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$6,686 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Meeker County HRA | |
| B. | Project Number / PPN | MN17800000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$49,135 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$45,889 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$38,241 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$30,615 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$7,626 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$7,626 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Todd County HRA | |
| B. | Project Number / PPN | MN18000000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$41,050 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$38,338 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$31,948 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$25,577 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$6,371 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$6,371 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Stevens County HRA | |
| B. | Project Number / PPN | MN18200000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$159,036 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$148,529 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$123,774 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$99,090 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$24,684 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$24,684 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing & Redevelopment Authority of Lincoln | |
| B. | Project Number / PPN | MN18300000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$36,196 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$33,805 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$28,171 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$22,553 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$5,618 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$5,618 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing & Redevelopment Authority of Lincoln | |
| B. | Project Number / PPN | MN18300000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$42,155 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$39,370 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$32,808 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$26,265 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$6,543 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$6,543 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Scott County CDA | |
| B. | Project Number / PPN | MN18400000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$65,617 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$61,282 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$51,068 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$40,884 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$10,184 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$10,184 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Cass County HRA | |
| B. | Project Number / PPN | MN18800000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$33,575 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$31,357 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$26,131 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$20,919 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$5,212 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$5,212 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Becker County MN190 | |
| B. | Project Number / PPN | MN19000000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$82,031 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$76,612 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$63,843 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$51,111 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$12,732 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$12,732 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Mower County HRA | |
| B. | Project Number / PPN | MN19100000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$66,893 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$62,474 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$52,062 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$41,679 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$10,383 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$10,383 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Douglas County HRA | |
| B. | Project Number / PPN | MN19200000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$36,414 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$34,008 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$28,340 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$22,689 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$5,651 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$5,651 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|-------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Southeast MN Multi-County HRA | |
| B. | Project Number / PPN | MN19700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$202,926 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$189,520 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$157,933 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$126,437 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$31,496 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$31,496 | |

PH OPERATING FUND SEPTEMBER & OCTOBER 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 | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$31,493 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$29,412 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$24,510 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$19,622 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$4,888 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$4,888 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing & Redevelopment Authority of Janesville | |
| B. | Project Number / PPN | MN20800000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$23,000 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$21,481 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$17,901 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$14,331 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$3,570 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$3,570 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Carver County HRA | |
| B. | Project Number / PPN | MN21100000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$140,448 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$131,169 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$109,308 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$87,509 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$21,799 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$21,799 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Washington County HRA | |
| B. | Project Number / PPN | MN21200000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$148,480 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$138,671 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$115,559 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$92,513 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$23,046 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$23,046 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Washington County HRA | |
| B. | Project Number / PPN | MN21200000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$63,180 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$59,006 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$49,172 | |
| 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. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$39,365 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$9,807 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$9,807 | |