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No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	IA001000001	\$ 62,997	\$ 56,830	\$ 51,759	\$ 5,071	\$ 5,071		\$ -	
	Total	\$ 62,997	\$ 56,830	\$ 51,759	\$ 5,071	\$ 5,071	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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1	IA002050616	\$ 246,461	\$ 222,332	\$ 202,494	\$ 19,838	\$ 19,838		\$ -	
	Total	\$ 246,461	\$ 222,332	\$ 202,494	\$ 19,838	\$ 19,838	\$ -	\$ -	\$ -

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1	IA003000001	\$ 71,710	\$ 64,690	\$ 58,918	\$ 5,772	\$ 5,772		\$ -	
	Total	\$ 71,710	\$ 64,690	\$ 58,918	\$ 5,772	\$ 5,772	\$ -	\$ -	\$ -

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1	IA004000001	\$ 122,626	\$ 110,621	\$ 100,751	\$ 9,870	\$ 9,870		\$ -	
2	IA004000002	\$ 339,849	\$ 306,578	\$ 279,223	\$ 27,355	\$ 27,355		\$ -	
3	IA004000003	\$ 137,670	\$ 124,192	\$ 113,111	\$ 11,081	\$ 11,081		\$ -	
	Total	\$ 600,145	\$ 541,391	\$ 493,085	\$ 48,306	\$ 48,306	\$ -	\$ -	\$ -

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1	IA005000001	\$ 36,144	\$ 32,606	\$ 29,696	\$ 2,910	\$ 2,910		\$ -	
	Total	\$ 36,144	\$ 32,606	\$ 29,696	\$ 2,910	\$ 2,910	\$ -	\$ -	\$ -

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1	IA006000001	\$ 22,972	\$ 20,723	\$ 18,874	\$ 1,849	\$ 1,849		\$ -	
	Total	\$ 22,972	\$ 20,723	\$ 18,874	\$ 1,849	\$ 1,849	\$ -	\$ -	\$ -

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1	IA007000001	\$ 38,727	\$ 34,936	\$ 31,818	\$ 3,118	\$ 3,118		\$ -	
	Total	\$ 38,727	\$ 34,936	\$ 31,818	\$ 3,118	\$ 3,118	\$ -	\$ -	\$ -

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1	IA008000001	\$ 27,524	\$ 24,829	\$ 22,614	\$ 2,215	\$ 2,215		\$ -	
	Total	\$ 27,524	\$ 24,829	\$ 22,614	\$ 2,215	\$ 2,215	\$ -	\$ -	\$ -

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1	IA009000001	\$ 16,219	\$ 14,631	\$ 13,326	\$ 1,305	\$ 1,305		\$ -	
	Total	\$ 16,219	\$ 14,631	\$ 13,326	\$ 1,305	\$ 1,305	\$ -	\$ -	\$ -

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1	IA010000001	\$ 28,456	\$ 25,670	\$ 23,380	\$ 2,290	\$ 2,290		\$ -	
	Total	\$ 28,456	\$ 25,670	\$ 23,380	\$ 2,290	\$ 2,290	\$ -	\$ -	\$ -

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CY 2016 Operating Subsidy Documents
IA011 - Low Rent Housing Agency of Sioux Center

1/5/2017

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1	IA011000001	\$ 24,011	\$ 21,660	\$ 19,728	\$ 1,932	\$ 1,932		\$ -	
	Total	\$ 24,011	\$ 21,660	\$ 19,728	\$ 1,932	\$ 1,932	\$ -	\$ -	\$ -

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1	IA012000001	\$ 23,421	\$ 21,128	\$ 19,243	\$ 1,885	\$ 1,885		\$ -	
	Total	\$ 23,421	\$ 21,128	\$ 19,243	\$ 1,885	\$ 1,885	\$ -	\$ -	\$ -

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1	IA014000001	\$ 57,853	\$ 52,189	\$ 47,533	\$ 4,656	\$ 4,656		\$ -	
	Total	\$ 57,853	\$ 52,189	\$ 47,533	\$ 4,656	\$ 4,656	\$ -	\$ -	\$ -

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1	IA015000001	\$ 171,858	\$ 155,033	\$ 141,200	\$ 13,833	\$ 13,833		\$ -	
	Total	\$ 171,858	\$ 155,033	\$ 141,200	\$ 13,833	\$ 13,833	\$ -	\$ -	\$ -

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1	IA016000001	\$ 83,723	\$ 75,527	\$ 68,788	\$ 6,739	\$ 6,739		\$ -	
	Total	\$ 83,723	\$ 75,527	\$ 68,788	\$ 6,739	\$ 6,739	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

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1	IA017000001	\$ 40,235	\$ 36,296	\$ 33,058	\$ 3,238	\$ 3,238		\$ -	
	Total	\$ 40,235	\$ 36,296	\$ 33,058	\$ 3,238	\$ 3,238	\$ -	\$ -	\$ -

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1	IA019000001	\$ 119,580	\$ 107,873	\$ 98,248	\$ 9,625	\$ 9,625		\$ -	
	Total	\$ 119,580	\$ 107,873	\$ 98,248	\$ 9,625	\$ 9,625	\$ -	\$ -	\$ -

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1	IA020000001	\$ 488,873	\$ 441,012	\$ 401,662	\$ 39,350	\$ 39,350		\$ -	
2	IA020000002	\$ 277,958	\$ 250,746	\$ 228,373	\$ 22,373	\$ 22,373		\$ -	
3	IA020000005	\$ 25,903	\$ 23,367	\$ 21,282	\$ 2,085	\$ 2,085		\$ -	
4	IA020000006	\$ 91,771	\$ 82,787	\$ 75,400	\$ 7,387	\$ 7,387		\$ -	
5	IA020000007	\$ 6,400	\$ 5,773	\$ 5,258	\$ 515	\$ 515		\$ -	
	Total	\$ 890,905	\$ 803,685	\$ 731,975	\$ 71,710	\$ 71,710	\$ -	\$ -	\$ -

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1	IA021000001	\$ 48,465	\$ 43,720	\$ 39,819	\$ 3,901	\$ 3,901		\$ -	
	Total	\$ 48,465	\$ 43,720	\$ 39,819	\$ 3,901	\$ 3,901	\$ -	\$ -	\$ -

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1	IA022000001	\$ 298,336	\$ 269,129	\$ 245,116	\$ 24,013	\$ 24,013		\$ -	
	Total	\$ 298,336	\$ 269,129	\$ 245,116	\$ 24,013	\$ 24,013	\$ -	\$ -	\$ -

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1	IA023000001	\$ 312,312	\$ 281,737	\$ 256,598	\$ 25,139	\$ 25,139		\$ -	
2	IA023000004	\$ 38,151	\$ 34,416	\$ 31,345	\$ 3,071	\$ 3,071		\$ -	
	Total	\$ 350,463	\$ 316,153	\$ 287,943	\$ 28,210	\$ 28,210	\$ -	\$ -	\$ -

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1	IA025000001	\$ 15,433	\$ 13,922	\$ 12,680	\$ 1,242	\$ 1,242		\$ -	
	Total	\$ 15,433	\$ 13,922	\$ 12,680	\$ 1,242	\$ 1,242	\$ -	\$ -	\$ -

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1	IA026050854	\$ 59,035	\$ 53,255	\$ 48,504	\$ 4,751	\$ 4,751		\$ -	
	Total	\$ 59,035	\$ 53,255	\$ 48,504	\$ 4,751	\$ 4,751	\$ -	\$ -	\$ -

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1	IA027000001	\$ 89,715	\$ 80,932	\$ 73,711	\$ 7,221	\$ 7,221		\$ -	
	Total	\$ 89,715	\$ 80,932	\$ 73,711	\$ 7,221	\$ 7,221	\$ -	\$ -	\$ -

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1	IA028000001	\$ 78,446	\$ 70,766	\$ 64,452	\$ 6,314	\$ 6,314		\$ -	
	Total	\$ 78,446	\$ 70,766	\$ 64,452	\$ 6,314	\$ 6,314	\$ -	\$ -	\$ -

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1	IA029000001	\$ 51,103	\$ 46,100	\$ 41,987	\$ 4,113	\$ 4,113		\$ -	
	Total	\$ 51,103	\$ 46,100	\$ 41,987	\$ 4,113	\$ 4,113	\$ -	\$ -	\$ -

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1	IA030001003	\$ 360,646	\$ 325,339	\$ 296,310	\$ 29,029	\$ 29,029		\$ -	
	Total	\$ 360,646	\$ 325,339	\$ 296,310	\$ 29,029	\$ 29,029	\$ -	\$ -	\$ -

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1	IA032000032	\$ 50,317	\$ 45,391	\$ 41,341	\$ 4,050	\$ 4,050		\$ -	
	Total	\$ 50,317	\$ 45,391	\$ 41,341	\$ 4,050	\$ 4,050	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

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1	IA034000001	\$ 123,557	\$ 111,461	\$ 101,515	\$ 9,946	\$ 9,946		\$ -	
	Total	\$ 123,557	\$ 111,461	\$ 101,515	\$ 9,946	\$ 9,946	\$ -	\$ -	\$ -

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1	IA038222222	\$ 80,002	\$ 72,170	\$ 65,731	\$ 6,439	\$ 6,439		\$ -	
	Total	\$ 80,002	\$ 72,170	\$ 65,731	\$ 6,439	\$ 6,439	\$ -	\$ -	\$ -

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1	IA042000001	\$ 259,572	\$ 234,160	\$ 213,266	\$ 20,894	\$ 20,894		\$ -	
	Total	\$ 259,572	\$ 234,160	\$ 213,266	\$ 20,894	\$ 20,894	\$ -	\$ -	\$ -

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1	IA044000001	\$ 39,844	\$ 35,943	\$ 32,736	\$ 3,207	\$ 3,207		\$ -	
	Total	\$ 39,844	\$ 35,943	\$ 32,736	\$ 3,207	\$ 3,207	\$ -	\$ -	\$ -

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1	IA045000001	\$ 161,615	\$ 145,793	\$ 132,785	\$ 13,008	\$ 13,008		\$ -	
	Total	\$ 161,615	\$ 145,793	\$ 132,785	\$ 13,008	\$ 13,008	\$ -	\$ -	\$ -

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1	IA046000002	\$ 102,639	\$ 92,591	\$ 84,329	\$ 8,262	\$ 8,262		\$ -	
	Total	\$ 102,639	\$ 92,591	\$ 84,329	\$ 8,262	\$ 8,262	\$ -	\$ -	\$ -

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1	IA047000001	\$ 264,258	\$ 238,387	\$ 217,116	\$ 21,271	\$ 21,271		\$ -	
	Total	\$ 264,258	\$ 238,387	\$ 217,116	\$ 21,271	\$ 21,271	\$ -	\$ -	\$ -

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1	IA049000001	\$ 212,764	\$ 191,934	\$ 174,808	\$ 17,126	\$ 17,126		\$ -	
	Total	\$ 212,764	\$ 191,934	\$ 174,808	\$ 17,126	\$ 17,126	\$ -	\$ -	\$ -

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1	IA050000050	\$ 27,042	\$ 24,395	\$ 22,218	\$ 2,177	\$ 2,177		\$ -	
	Total	\$ 27,042	\$ 24,395	\$ 22,218	\$ 2,177	\$ 2,177	\$ -	\$ -	\$ -

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1	IA079000001	\$ 69,713	\$ 62,888	\$ 57,277	\$ 5,611	\$ 5,611		\$ -	
	Total	\$ 69,713	\$ 62,888	\$ 57,277	\$ 5,611	\$ 5,611	\$ -	\$ -	\$ -

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1	IA098000001	\$ 221,574	\$ 199,882	\$ 182,047	\$ 17,835	\$ 17,835		\$ -	
	Total	\$ 221,574	\$ 199,882	\$ 182,047	\$ 17,835	\$ 17,835	\$ -	\$ -	\$ -

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1	IA107000001	\$ 202,247	\$ 182,447	\$ 166,168	\$ 16,279	\$ 16,279		\$ -	
	Total	\$ 202,247	\$ 182,447	\$ 166,168	\$ 16,279	\$ 16,279	\$ -	\$ -	\$ -

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1	IA114000001	\$ 71,900	\$ 64,861	\$ 59,074	\$ 5,787	\$ 5,787		\$ -	
	Total	\$ 71,900	\$ 64,861	\$ 59,074	\$ 5,787	\$ 5,787	\$ -	\$ -	\$ -

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	IA117000001	\$ 307,849	\$ 277,711	\$ 252,931	\$ 24,780	\$ 24,780		\$ -	
	Total	\$ 307,849	\$ 277,711	\$ 252,931	\$ 24,780	\$ 24,780	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

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1	IA119000001	\$ 94,684	\$ 85,414	\$ 77,793	\$ 7,621	\$ 7,621		\$ -	
	Total	\$ 94,684	\$ 85,414	\$ 77,793	\$ 7,621	\$ 7,621	\$ -	\$ -	\$ -

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1	IA124000001	\$ 247,580	\$ 223,342	\$ 203,414	\$ 19,928	\$ 19,928		\$ -	
	Total	\$ 247,580	\$ 223,342	\$ 203,414	\$ 19,928	\$ 19,928	\$ -	\$ -	\$ -

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1	IA126000001	\$ 376,005	\$ 339,194	\$ 308,929	\$ 30,265	\$ 30,265		\$ -	
	Total	\$ 376,005	\$ 339,194	\$ 308,929	\$ 30,265	\$ 30,265	\$ -	\$ -	\$ -

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1	IA127000001	\$ 338,647	\$ 305,493	\$ 278,235	\$ 27,258	\$ 27,258		\$ -	
	Total	\$ 338,647	\$ 305,493	\$ 278,235	\$ 27,258	\$ 27,258	\$ -	\$ -	\$ -

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No	Project #	A CY 2016 Total Eligibility	B CY 2016 Prorated Eligibility At 90.21%	C Amount Previously Obligated through 11/30/16	D Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	E Actual Funding for 12/1/16 through 12/31/16	F Amount overfunded at PHA level	G Amount deobligated during the year	H Amount to be recaptured (De-obligate/Repay)
1	IA131000001	\$ 370,365	\$ 334,106	\$ 304,295	\$ 29,811	\$ 29,811		\$ -	
	Total	\$ 370,365	\$ 334,106	\$ 304,295	\$ 29,811	\$ 29,811	\$ -	\$ -	\$ -

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