

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$2,126,155	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,964,567	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,145,997	
J.	January Obligation	\$161,234	
K.	February Obligation	\$161,233	
L.	March Obligation	\$146,940	
M.	April Obligation	\$133,004	
N.	May Obligation	\$150,602	
O.	June Obligation	\$234,519	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$987,532	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$158,465	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$158,465	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Public Housing Agency of the City of Saint Paul</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00100000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$1,108,294	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,024,064	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$597,371	
<b>J.</b>	January Obligation	\$85,099	
<b>K.</b>	February Obligation	\$85,099	
<b>L.</b>	March Obligation	\$67,657	
<b>M.</b>	April Obligation	\$76,162	
<b>N.</b>	May Obligation	\$78,504	
<b>O.</b>	June Obligation	\$122,247	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$514,768	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$82,603	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$82,603</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Public Housing Agency of the City of Saint Paul</b>	
B.	<b>Project Number / PPN</b>	<b>MN00100000317D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,422,197	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,314,110	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$766,564	
J.	January Obligation	\$103,183	
K.	February Obligation	\$103,184	
L.	March Obligation	\$85,779	
M.	April Obligation	\$110,810	
N.	May Obligation	\$100,739	
O.	June Obligation	\$156,871	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$660,566	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$105,998	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$105,998</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Public Housing Agency of the City of Saint Paul</b>	
B.	<b>Project Number / PPN</b>	<b>MN00100000417D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,083,919	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,001,541	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$584,232	
J.	January Obligation	\$79,289	
K.	February Obligation	\$79,290	
L.	March Obligation	\$72,064	
M.	April Obligation	\$76,467	
N.	May Obligation	\$76,778	
O.	June Obligation	\$119,558	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$503,446	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$80,786	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$80,786</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000517D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$2,193,908	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$2,027,171	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,182,516	
J.	January Obligation	\$160,281	
K.	February Obligation	\$160,282	
L.	March Obligation	\$144,369	
M.	April Obligation	\$156,675	
N.	May Obligation	\$155,402	
O.	June Obligation	\$241,992	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,019,001	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$163,515	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$163,515	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000617D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$769,508	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$711,025	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$414,765	
J.	January Obligation	\$59,404	
K.	February Obligation	\$59,403	
L.	March Obligation	\$51,642	
M.	April Obligation	\$47,578	
N.	May Obligation	\$54,507	
O.	June Obligation	\$84,878	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$357,412	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$57,353	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$57,353	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Public Housing Agency of the City of Saint Paul	
B.	Project Number / PPN	MN00100000717D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,428,505	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,319,939	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$769,964	
J.	January Obligation	\$111,552	
K.	February Obligation	\$111,553	
L.	March Obligation	\$97,409	
M.	April Obligation	\$84,229	
N.	May Obligation	\$101,186	
O.	June Obligation	\$157,566	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$663,495	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$106,469	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$106,469	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Public Housing Agency of the City of Saint Paul</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00100000817D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$1,712,974	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,582,788	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$923,293	
<b>J.</b>	January Obligation	\$130,099	
<b>K.</b>	February Obligation	\$130,099	
<b>L.</b>	March Obligation	\$113,205	
<b>M.</b>	April Obligation	\$111,940	
<b>N.</b>	May Obligation	\$121,335	
<b>O.</b>	June Obligation	\$188,944	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$795,622	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$127,671	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$127,671</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Public Housing Agency of the City of Saint Paul</b>	
B.	<b>Project Number / PPN</b>	<b>MN00100000917D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,058,724	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$978,261	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$570,652	
J.	January Obligation	\$78,979	
K.	February Obligation	\$78,980	
L.	March Obligation	\$64,426	
M.	April Obligation	\$77,587	
N.	May Obligation	\$74,993	
O.	June Obligation	\$116,779	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$491,744	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$78,908	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$78,908</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Public Housing Agency of the City of Saint Paul</b>	
B.	<b>Project Number / PPN</b>	<b>MN00100001317D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$36,437	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$33,668	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$19,640	
J.	January Obligation	\$	
K.	February Obligation	\$	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$16,924	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$16,924	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,716	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,716</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Minneapolis PHA In And for the City of Mineapolis</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00200000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$822,238	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$759,748	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$443,186	
<b>J.</b>	January Obligation	\$60,018	
<b>K.</b>	February Obligation	\$60,018	
<b>L.</b>	March Obligation	\$55,878	
<b>M.</b>	April Obligation	\$57,053	
<b>N.</b>	May Obligation	\$58,242	
<b>O.</b>	June Obligation	\$90,695	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$381,904	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$61,282	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$61,282</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Minneapolis PHA In And for the City of Minneapolis</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00200000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$2,825,378	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$2,610,649	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,522,879	
<b>J.</b>	January Obligation	\$231,678	
<b>K.</b>	February Obligation	\$231,677	
<b>L.</b>	March Obligation	\$207,593	
<b>M.</b>	April Obligation	\$129,576	
<b>N.</b>	May Obligation	\$200,131	
<b>O.</b>	June Obligation	\$311,644	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,312,299	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$210,580	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$210,580</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Minneapolis PHA In And for the City of Mineapolis</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00200000317D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$4,210,147	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$3,890,176	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,269,269	
<b>J.</b>	January Obligation	\$306,334	
<b>K.</b>	February Obligation	\$306,335	
<b>L.</b>	March Obligation	\$284,221	
<b>M.</b>	April Obligation	\$295,985	
<b>N.</b>	May Obligation	\$298,219	
<b>O.</b>	June Obligation	\$464,386	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,955,480	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$313,789	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$313,789</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Minneapolis PHA In And for the City of Mineapolis</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00200000417D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$2,863,508	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$2,645,881	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,543,431	
<b>J.</b>	January Obligation	\$208,042	
<b>K.</b>	February Obligation	\$208,043	
<b>L.</b>	March Obligation	\$190,386	
<b>M.</b>	April Obligation	\$204,856	
<b>N.</b>	May Obligation	\$202,832	
<b>O.</b>	June Obligation	\$315,850	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,330,009	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$213,422	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$213,422</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Minneapolis PHA In And for the City of Mineapolis</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00200000517D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$3,002,542	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$2,774,349	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,618,370	
<b>J.</b>	January Obligation	\$219,453	
<b>K.</b>	February Obligation	\$219,453	
<b>L.</b>	March Obligation	\$208,460	
<b>M.</b>	April Obligation	\$203,354	
<b>N.</b>	May Obligation	\$212,680	
<b>O.</b>	June Obligation	\$331,186	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,394,586	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$223,784	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$223,784</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Minneapolis PHA In And for the City of Mineapolis</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00200000617D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$2,949,566	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$2,725,399	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,589,816	
<b>J.</b>	January Obligation	\$216,973	
<b>K.</b>	February Obligation	\$216,972	
<b>L.</b>	March Obligation	\$204,599	
<b>M.</b>	April Obligation	\$197,166	
<b>N.</b>	May Obligation	\$208,928	
<b>O.</b>	June Obligation	\$325,342	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,369,980	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$219,836	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$219,836</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Minneapolis PHA In And for the City of Mineapolis</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00200000717D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$3,053,865	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$2,821,771	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,646,033	
<b>J.</b>	January Obligation	\$224,775	
<b>K.</b>	February Obligation	\$224,775	
<b>L.</b>	March Obligation	\$211,507	
<b>M.</b>	April Obligation	\$204,205	
<b>N.</b>	May Obligation	\$216,315	
<b>O.</b>	June Obligation	\$336,847	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,418,424	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$227,609	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$227,609</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Minneapolis PHA In And for the City of Mineapolis</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00200000817D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$868,530	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$802,522	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$468,138	
<b>J.</b>	January Obligation	\$72,591	
<b>K.</b>	February Obligation	\$72,590	
<b>L.</b>	March Obligation	\$72,466	
<b>M.</b>	April Obligation	\$28,437	
<b>N.</b>	May Obligation	\$61,521	
<b>O.</b>	June Obligation	\$95,800	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$403,405	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$64,733	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$64,733</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Minneapolis PHA In And for the City of Mineapolis</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00200000917D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$332,973	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$307,667	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$179,472	
<b>J.</b>	January Obligation	\$27,255	
<b>K.</b>	February Obligation	\$27,256	
<b>L.</b>	March Obligation	\$25,527	
<b>M.</b>	April Obligation	\$14,304	
<b>N.</b>	May Obligation	\$23,586	
<b>O.</b>	June Obligation	\$36,728	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$154,656	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$24,816	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$24,816</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Duluth, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00300000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$817,294	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$755,180	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$440,522	
<b>J.</b>	January Obligation	\$58,721	
<b>K.</b>	February Obligation	\$58,722	
<b>L.</b>	March Obligation	\$55,778	
<b>M.</b>	April Obligation	\$58,346	
<b>N.</b>	May Obligation	\$57,891	
<b>O.</b>	June Obligation	\$90,149	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$379,607	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$60,915	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$60,915	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Duluth, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00300000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$698,381	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$645,304	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$376,427	
<b>J.</b>	January Obligation	\$56,712	
<b>K.</b>	February Obligation	\$56,712	
<b>L.</b>	March Obligation	\$51,436	
<b>M.</b>	April Obligation	\$33,015	
<b>N.</b>	May Obligation	\$49,468	
<b>O.</b>	June Obligation	\$77,033	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$324,376	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$52,051	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$52,051	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Duluth, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00300000317D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$702,400	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$649,018	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$378,594	
<b>J.</b>	January Obligation	\$53,914	
<b>K.</b>	February Obligation	\$53,915	
<b>L.</b>	March Obligation	\$48,225	
<b>M.</b>	April Obligation	\$42,959	
<b>N.</b>	May Obligation	\$49,754	
<b>O.</b>	June Obligation	\$77,476	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$326,243	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$52,351	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$52,351</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Duluth, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00300000417D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$388,415	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$358,895	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$209,355	
<b>J.</b>	January Obligation	\$33,600	
<b>K.</b>	February Obligation	\$33,601	
<b>L.</b>	March Obligation	\$28,373	
<b>M.</b>	April Obligation	\$14,477	
<b>N.</b>	May Obligation	\$27,513	
<b>O.</b>	June Obligation	\$42,843	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$180,407	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$28,948	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$28,948	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Duluth, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00300000617D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$25,982	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$24,007	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$14,004	
<b>J.</b>	January Obligation	\$1,450	
<b>K.</b>	February Obligation	\$1,451	
<b>L.</b>	March Obligation	\$820	
<b>M.</b>	April Obligation	\$3,641	
<b>N.</b>	May Obligation	\$1,840	
<b>O.</b>	June Obligation	\$2,866	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$12,068	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$1,936	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,936	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Duluth, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00300000717D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$76,991	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$71,140	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$41,498	
<b>J.</b>	January Obligation	\$4,324	
<b>K.</b>	February Obligation	\$4,324	
<b>L.</b>	March Obligation	\$3,708	
<b>M.</b>	April Obligation	\$9,458	
<b>N.</b>	May Obligation	\$5,454	
<b>O.</b>	June Obligation	\$8,492	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$35,760	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$5,738	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,738	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Duluth, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00300000817D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$18,095	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$16,720	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$9,753	
<b>J.</b>	January Obligation	\$1,451	
<b>K.</b>	February Obligation	\$1,450	
<b>L.</b>	March Obligation	\$638	
<b>M.</b>	April Obligation	\$1,588	
<b>N.</b>	May Obligation	\$1,282	
<b>O.</b>	June Obligation	\$1,996	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$8,405	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$1,348	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,348	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Duluth, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00300000917D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$23,726	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$21,923	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$12,788	
<b>J.</b>	January Obligation	\$239	
<b>K.</b>	February Obligation	\$239	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$6,244	
<b>N.</b>	May Obligation	\$1,681	
<b>O.</b>	June Obligation	\$2,617	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$11,020	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$1,768	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,768	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Duluth, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00300001017D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$41,510	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$38,355	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$22,374	
<b>J.</b>	January Obligation	\$3,881	
<b>K.</b>	February Obligation	\$3,880	
<b>L.</b>	March Obligation	\$3,301	
<b>M.</b>	April Obligation	\$699	
<b>N.</b>	May Obligation	\$2,941	
<b>O.</b>	June Obligation	\$4,578	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$19,280	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$3,094	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,094	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Duluth, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00300001217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$16,883	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$15,600	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$9,100	
<b>J.</b>	January Obligation	\$1,774	
<b>K.</b>	February Obligation	\$1,775	
<b>L.</b>	March Obligation	\$1,456	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$975	
<b>O.</b>	June Obligation	\$1,862	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$7,842	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$1,258	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,258	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Duluth, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00300001417D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February Obligation	\$	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$	
<b>O.</b>	June Obligation	\$	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$	<b>Formula Income exceeds Formula Expenses</b>
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Duluth, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00300001517D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$1,629	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,505	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$878	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February Obligation	\$	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$462	
<b>N.</b>	May Obligation	\$115	
<b>O.</b>	June Obligation	\$180	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$757	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$121	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$121</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The HRA of Hibbing, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00400000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$320,433	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$296,080	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$172,713	
<b>J.</b>	January Obligation	\$23,217	
<b>K.</b>	February Obligation	\$23,217	
<b>L.</b>	March Obligation	\$21,647	
<b>M.</b>	April Obligation	\$22,708	
<b>N.</b>	May Obligation	\$22,698	
<b>O.</b>	June Obligation	\$35,344	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$148,831	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$23,882	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$23,882</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The HRA of Hibbing, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00400000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$147,231	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$136,041	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$79,357	
<b>J.</b>	January Obligation	\$11,898	
<b>K.</b>	February Obligation	\$11,897	
<b>L.</b>	March Obligation	\$9,115	
<b>M.</b>	April Obligation	\$8,805	
<b>N.</b>	May Obligation	\$10,429	
<b>O.</b>	June Obligation	\$16,240	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$68,384	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$10,973	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,973	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The HRA of Hibbing, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00400000317D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$147,413	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$136,210	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$79,456	
<b>J.</b>	January Obligation	\$11,585	
<b>K.</b>	February Obligation	\$11,584	
<b>L.</b>	March Obligation	\$10,913	
<b>M.</b>	April Obligation	\$7,685	
<b>N.</b>	May Obligation	\$10,442	
<b>O.</b>	June Obligation	\$16,260	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$68,469	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$10,987	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,987	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Chisholm, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00500000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$230,519	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$213,000	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$124,250	
<b>J.</b>	January Obligation	\$16,209	
<b>K.</b>	February Obligation	\$16,208	
<b>L.</b>	March Obligation	\$13,065	
<b>M.</b>	April Obligation	\$19,832	
<b>N.</b>	May Obligation	\$16,328	
<b>O.</b>	June Obligation	\$25,427	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$107,069	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$17,181	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,181	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Winona, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00600000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$212,678	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$196,514	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$114,633	
<b>J.</b>	January Obligation	\$14,984	
<b>K.</b>	February Obligation	\$14,984	
<b>L.</b>	March Obligation	\$12,592	
<b>M.</b>	April Obligation	\$17,699	
<b>N.</b>	May Obligation	\$15,064	
<b>O.</b>	June Obligation	\$23,459	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$98,782	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$15,851	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,851	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Winona, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00600000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$48,779	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$45,072	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$26,292	
<b>J.</b>	January Obligation	\$3,466	
<b>K.</b>	February Obligation	\$3,466	
<b>L.</b>	March Obligation	\$2,123	
<b>M.</b>	April Obligation	\$4,766	
<b>N.</b>	May Obligation	\$3,455	
<b>O.</b>	June Obligation	\$5,381	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$22,657	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$3,635	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,635	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Winona, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00600000317D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$156,796	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$144,880	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$84,513	
<b>J.</b>	January Obligation	\$11,901	
<b>K.</b>	February Obligation	\$11,902	
<b>L.</b>	March Obligation	\$6,532	
<b>M.</b>	April Obligation	\$14,091	
<b>N.</b>	May Obligation	\$11,106	
<b>O.</b>	June Obligation	\$17,295	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$72,827	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$11,686	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,686	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Winona, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00600000417D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$63,934	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$59,075	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$34,460	
<b>J.</b>	January Obligation	\$5,240	
<b>K.</b>	February Obligation	\$5,241	
<b>L.</b>	March Obligation	\$4,114	
<b>M.</b>	April Obligation	\$3,520	
<b>N.</b>	May Obligation	\$4,528	
<b>O.</b>	June Obligation	\$7,053	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$29,696	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$4,764	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,764</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Virginia, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00700000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$519,121	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$479,668	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$279,806	
<b>J.</b>	January Obligation	\$36,081	
<b>K.</b>	February Obligation	\$36,082	
<b>L.</b>	March Obligation	\$38,046	
<b>M.</b>	April Obligation	\$36,875	
<b>N.</b>	May Obligation	\$36,771	
<b>O.</b>	June Obligation	\$57,260	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$241,115	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$38,691	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$38,691	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Virginia, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00700000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$267,020	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$246,726	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$143,924	
<b>J.</b>	January Obligation	\$18,946	
<b>K.</b>	February Obligation	\$18,946	
<b>L.</b>	March Obligation	\$12,130	
<b>M.</b>	April Obligation	\$25,634	
<b>N.</b>	May Obligation	\$18,914	
<b>O.</b>	June Obligation	\$29,453	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$124,023	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$19,901	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$19,901	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Fergus Falls, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00800000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$73,191	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$67,628	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$39,450	
<b>J.</b>	January Obligation	\$7,146	
<b>K.</b>	February Obligation	\$7,145	
<b>L.</b>	March Obligation	\$4,651	
<b>M.</b>	April Obligation	\$1,795	
<b>N.</b>	May Obligation	\$5,185	
<b>O.</b>	June Obligation	\$8,073	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$33,995	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$5,455	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,455	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Bemidji, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN00900000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$153,748	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$142,063	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$82,870	
<b>J.</b>	January Obligation	\$11,547	
<b>K.</b>	February Obligation	\$11,547	
<b>L.</b>	March Obligation	\$6,794	
<b>M.</b>	April Obligation	\$13,674	
<b>N.</b>	May Obligation	\$10,891	
<b>O.</b>	June Obligation	\$16,958	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$71,411	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$11,459	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,459	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of the City of South St Paul, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN01000000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$318,888	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$294,653	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$171,881	
<b>J.</b>	January Obligation	\$22,218	
<b>K.</b>	February Obligation	\$22,219	
<b>L.</b>	March Obligation	\$18,731	
<b>M.</b>	April Obligation	\$27,184	
<b>N.</b>	May Obligation	\$22,588	
<b>O.</b>	June Obligation	\$35,174	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$148,114	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$23,767	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$23,767</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of the City of South St Paul, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN01000000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$453,280	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$418,831	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$244,318	
<b>J.</b>	January Obligation	\$38,306	
<b>K.</b>	February Obligation	\$38,305	
<b>L.</b>	March Obligation	\$33,677	
<b>M.</b>	April Obligation	\$18,141	
<b>N.</b>	May Obligation	\$32,108	
<b>O.</b>	June Obligation	\$49,997	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$210,534	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$33,784	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$33,784</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Eveleth, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN01100000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$119,017	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$109,972	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$64,150	
<b>J.</b>	January Obligation	\$7,433	
<b>K.</b>	February Obligation	\$7,433	
<b>L.</b>	March Obligation	\$7,456	
<b>M.</b>	April Obligation	\$11,399	
<b>N.</b>	May Obligation	\$8,431	
<b>O.</b>	June Obligation	\$13,128	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$55,280	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$8,870	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,870</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Benson, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN01400000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$114,581	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$105,873	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$61,759	
<b>J.</b>	January Obligation	\$9,245	
<b>K.</b>	February Obligation	\$9,245	
<b>L.</b>	March Obligation	\$5,289	
<b>M.</b>	April Obligation	\$8,686	
<b>N.</b>	May Obligation	\$8,116	
<b>O.</b>	June Obligation	\$12,638	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$53,219	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$8,540	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$8,540	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Moorhead Public Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN01700000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$106,837	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$98,717	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,585	
<b>J.</b>	January Obligation	\$15,711	
<b>K.</b>	February Obligation	\$15,712	
<b>L.</b>	March Obligation	\$7,970	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$	
<b>O.</b>	June Obligation	\$10,230	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$49,623	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$7,962	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,962</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Moorhead Public Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN01700000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$14,563	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$13,456	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,849	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February Obligation	\$	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$4,126	
<b>N.</b>	May Obligation	\$1,032	
<b>O.</b>	June Obligation	\$1,606	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$6,764	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$1,085	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$1,085</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Wadena, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN01800000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$116,445	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$107,595	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$62,764	
<b>J.</b>	January Obligation	\$9,105	
<b>K.</b>	February Obligation	\$9,106	
<b>L.</b>	March Obligation	\$7,142	
<b>M.</b>	April Obligation	\$7,640	
<b>N.</b>	May Obligation	\$8,248	
<b>O.</b>	June Obligation	\$12,844	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$54,085	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$8,679	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$8,679	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>North Mankato Housing And Redevelopment Autho</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN01900000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$119,568	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$110,481	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$64,447	
<b>J.</b>	January Obligation	\$8,583	
<b>K.</b>	February Obligation	\$8,582	
<b>L.</b>	March Obligation	\$5,722	
<b>M.</b>	April Obligation	\$10,991	
<b>N.</b>	May Obligation	\$8,469	
<b>O.</b>	June Obligation	\$13,189	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$55,536	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$8,911	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,911</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Perham, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN02000000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$56,307	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$52,028	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$30,350	
<b>J.</b>	January Obligation	\$3,819	
<b>K.</b>	February Obligation	\$3,820	
<b>L.</b>	March Obligation	\$2,686	
<b>M.</b>	April Obligation	\$5,629	
<b>N.</b>	May Obligation	\$3,988	
<b>O.</b>	June Obligation	\$6,211	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$26,153	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$4,197	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,197</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Crookston Housing and Economic Development Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN02100000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$84,060	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$77,671	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,308	
<b>J.</b>	January Obligation	\$7,245	
<b>K.</b>	February Obligation	\$7,245	
<b>L.</b>	March Obligation	\$5,676	
<b>M.</b>	April Obligation	\$3,651	
<b>N.</b>	May Obligation	\$5,954	
<b>O.</b>	June Obligation	\$9,272	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$39,043	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,265	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,265</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of the City of Blue Earth, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN02200000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$109,310	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$101,002	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$58,918	
<b>J.</b>	January Obligation	\$8,481	
<b>K.</b>	February Obligation	\$8,481	
<b>L.</b>	March Obligation	\$6,920	
<b>M.</b>	April Obligation	\$7,089	
<b>N.</b>	May Obligation	\$7,743	
<b>O.</b>	June Obligation	\$12,057	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$50,771	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$8,147	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,147</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>HRA of International Falls, Minnesota</b>	
B.	<b>Project Number / PPN</b>	<b>MN02300000117D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$58,714	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$54,252	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,647	
J.	January Obligation	\$5,482	
K.	February Obligation	\$5,483	
L.	March Obligation	\$1,798	
M.	April Obligation	\$3,873	
N.	May Obligation	\$4,159	
O.	June Obligation	\$6,476	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$27,271	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$4,376	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,376</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Two Harbors, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN02400000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$55,397	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$51,187	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$29,859	
<b>J.</b>	January Obligation	\$5,381	
<b>K.</b>	February Obligation	\$5,381	
<b>L.</b>	March Obligation	\$3,335	
<b>M.</b>	April Obligation	\$1,599	
<b>N.</b>	May Obligation	\$3,924	
<b>O.</b>	June Obligation	\$6,110	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$25,730	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$4,129	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,129</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Walker, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN02500000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$61,005	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$56,369	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$32,882	
<b>J.</b>	January Obligation	\$5,491	
<b>K.</b>	February Obligation	\$5,491	
<b>L.</b>	March Obligation	\$4,586	
<b>M.</b>	April Obligation	\$1,717	
<b>N.</b>	May Obligation	\$4,321	
<b>O.</b>	June Obligation	\$6,729	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$28,335	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$4,547	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,547</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Montevideo, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN02600000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$36,076	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$33,334	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$19,445	
<b>J.</b>	January Obligation	\$3,909	
<b>K.</b>	February Obligation	\$3,910	
<b>L.</b>	March Obligation	\$829	
<b>M.</b>	April Obligation	\$1,574	
<b>N.</b>	May Obligation	\$2,555	
<b>O.</b>	June Obligation	\$3,979	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$16,756	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,689	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$2,689	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Thief River Falls Housing &amp; Redevelopment Aut</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN02700000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$72,224	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$66,735	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$38,929	
<b>J.</b>	January Obligation	\$7,138	
<b>K.</b>	February Obligation	\$7,139	
<b>L.</b>	March Obligation	\$3,625	
<b>M.</b>	April Obligation	\$2,561	
<b>N.</b>	May Obligation	\$5,116	
<b>O.</b>	June Obligation	\$7,967	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$33,546	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$5,383	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$5,383</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Sauk Centre, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN02800001017D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$76,660	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$70,834	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$41,320	
<b>J.</b>	January Obligation	\$5,710	
<b>K.</b>	February Obligation	\$5,710	
<b>L.</b>	March Obligation	\$4,644	
<b>M.</b>	April Obligation	\$5,656	
<b>N.</b>	May Obligation	\$5,430	
<b>O.</b>	June Obligation	\$8,456	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$35,606	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$5,714	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,714	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Madison, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN02900000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$39,729	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$36,710	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,414	
<b>J.</b>	January Obligation	\$3,245	
<b>K.</b>	February Obligation	\$3,246	
<b>L.</b>	March Obligation	\$2,209	
<b>M.</b>	April Obligation	\$2,557	
<b>N.</b>	May Obligation	\$2,814	
<b>O.</b>	June Obligation	\$4,382	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$18,453	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,961	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$2,961	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Morris, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN03000000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$102,238	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$94,468	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$55,106	
<b>J.</b>	January Obligation	\$7,839	
<b>K.</b>	February Obligation	\$7,838	
<b>L.</b>	March Obligation	\$6,853	
<b>M.</b>	April Obligation	\$6,437	
<b>N.</b>	May Obligation	\$7,242	
<b>O.</b>	June Obligation	\$11,278	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$47,487	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$7,619	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$7,619	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of St. James, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN03100000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$183,662	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$169,704	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$98,994	
<b>J.</b>	January Obligation	\$12,925	
<b>K.</b>	February Obligation	\$12,924	
<b>L.</b>	March Obligation	\$11,246	
<b>M.</b>	April Obligation	\$14,943	
<b>N.</b>	May Obligation	\$13,009	
<b>O.</b>	June Obligation	\$20,258	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$85,305	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,689	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,689	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA In And for the City of Brainerd, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN03200000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$261,231	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$241,377	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$140,803	
<b>J.</b>	January Obligation	\$21,012	
<b>K.</b>	February Obligation	\$21,012	
<b>L.</b>	March Obligation	\$16,434	
<b>M.</b>	April Obligation	\$15,557	
<b>N.</b>	May Obligation	\$18,504	
<b>O.</b>	June Obligation	\$28,815	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$121,334	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$19,469	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$19,469</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Montgomery</b>	
B.	<b>Project Number / PPN</b>	<b>MN03300000217D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$22,774	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$21,043	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$12,275	
J.	January Obligation	\$1,899	
K.	February Obligation	\$1,898	
L.	March Obligation	\$755	
M.	April Obligation	\$1,901	
N.	May Obligation	\$1,613	
O.	June Obligation	\$2,512	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$10,578	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$1,697	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$1,697</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Worthington, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN03400000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$174,487	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$161,226	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$94,049	
<b>J.</b>	January Obligation	\$17,203	
<b>K.</b>	February Obligation	\$17,203	
<b>L.</b>	March Obligation	\$14,513	
<b>M.</b>	April Obligation	\$519	
<b>N.</b>	May Obligation	\$12,360	
<b>O.</b>	June Obligation	\$19,246	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$81,044	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,005	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,005	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Alexandria, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN03500000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$259,903	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$240,150	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$140,088	
<b>J.</b>	January Obligation	\$20,597	
<b>K.</b>	February Obligation	\$20,597	
<b>L.</b>	March Obligation	\$17,573	
<b>M.</b>	April Obligation	\$14,872	
<b>N.</b>	May Obligation	\$18,410	
<b>O.</b>	June Obligation	\$28,668	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$120,717	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$19,371	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$19,371</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	HRA of Redwood Falls, Minnesota	
B.	Project Number / PPN	MN03600000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$255,644	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$236,215	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$137,792	
J.	January Obligation	\$20,986	
K.	February Obligation	\$20,987	
L.	March Obligation	\$21,965	
M.	April Obligation	\$8,494	
N.	May Obligation	\$18,108	
O.	June Obligation	\$28,199	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$118,739	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$19,053	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$19,053	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Aitkin County, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN03700000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$213,539	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$197,310	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$115,098	
<b>J.</b>	January Obligation	\$18,791	
<b>K.</b>	February Obligation	\$18,791	
<b>L.</b>	March Obligation	\$14,653	
<b>M.</b>	April Obligation	\$8,268	
<b>N.</b>	May Obligation	\$15,125	
<b>O.</b>	June Obligation	\$23,554	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$99,182	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$15,916	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,916	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of St. Cloud, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN03800000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$173,810	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$160,600	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,683	
<b>J.</b>	January Obligation	\$13,168	
<b>K.</b>	February Obligation	\$13,167	
<b>L.</b>	March Obligation	\$11,730	
<b>M.</b>	April Obligation	\$11,181	
<b>N.</b>	May Obligation	\$12,312	
<b>O.</b>	June Obligation	\$19,171	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$80,729	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$12,954	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,954	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of St. Cloud, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN03800000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$115,613	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$106,826	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$62,315	
<b>J.</b>	January Obligation	\$11,296	
<b>K.</b>	February Obligation	\$11,296	
<b>L.</b>	March Obligation	\$9,900	
<b>M.</b>	April Obligation	\$265	
<b>N.</b>	May Obligation	\$8,189	
<b>O.</b>	June Obligation	\$12,753	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$53,699	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$8,616	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$8,616	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of St. Cloud, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN03800000317D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$255,304	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$235,901	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$137,609	
<b>J.</b>	January Obligation	\$17,525	
<b>K.</b>	February Obligation	\$17,526	
<b>L.</b>	March Obligation	\$15,564	
<b>M.</b>	April Obligation	\$21,721	
<b>N.</b>	May Obligation	\$18,084	
<b>O.</b>	June Obligation	\$28,161	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$118,581	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$19,028	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$19,028	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Le Sueur, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN03900000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$98,414	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$90,935	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$53,045	
<b>J.</b>	January Obligation	\$6,829	
<b>K.</b>	February Obligation	\$6,829	
<b>L.</b>	March Obligation	\$5,380	
<b>M.</b>	April Obligation	\$8,846	
<b>N.</b>	May Obligation	\$6,971	
<b>O.</b>	June Obligation	\$10,855	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$45,710	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$7,335	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,335</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Tracy, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN04000000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$93,233	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$86,147	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$50,252	
<b>J.</b>	January Obligation	\$8,454	
<b>K.</b>	February Obligation	\$8,455	
<b>L.</b>	March Obligation	\$6,920	
<b>M.</b>	April Obligation	\$2,587	
<b>N.</b>	May Obligation	\$6,604	
<b>O.</b>	June Obligation	\$10,284	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$43,304	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,948	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,948	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Public Housing Commission of the City of Marshall</b>	
B.	<b>Project Number / PPN</b>	<b>MN04100000117D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$288,297	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$266,386	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$155,392	
J.	January Obligation	\$22,213	
K.	February Obligation	\$22,213	
L.	March Obligation	\$19,579	
M.	April Obligation	\$17,679	
N.	May Obligation	\$20,421	
O.	June Obligation	\$31,800	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$133,905	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$21,487	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$21,487</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Little Falls, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN04200000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$125,465	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$115,930	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$67,626	
<b>J.</b>	January Obligation	\$11,361	
<b>K.</b>	February Obligation	\$11,361	
<b>L.</b>	March Obligation	\$8,044	
<b>M.</b>	April Obligation	\$4,782	
<b>N.</b>	May Obligation	\$8,887	
<b>O.</b>	June Obligation	\$13,840	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$58,275	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$9,351	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$9,351</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Park Rapids, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN04300000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$76,858	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$71,017	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$41,427	
<b>J.</b>	January Obligation	\$6,699	
<b>K.</b>	February Obligation	\$6,698	
<b>L.</b>	March Obligation	\$5,675	
<b>M.</b>	April Obligation	\$2,704	
<b>N.</b>	May Obligation	\$5,444	
<b>O.</b>	June Obligation	\$8,478	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$35,698	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$5,729	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$5,729</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of St. Peter, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN04600000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$24,381	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$22,528	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$13,141	
<b>J.</b>	January Obligation	\$1,521	
<b>K.</b>	February Obligation	\$1,520	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$3,867	
<b>N.</b>	May Obligation	\$1,727	
<b>O.</b>	June Obligation	\$2,689	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$11,324	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$1,817	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$1,817</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Bagley, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN04700000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$32,440	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$29,975	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,485	
<b>J.</b>	January Obligation	\$2,983	
<b>K.</b>	February Obligation	\$2,982	
<b>L.</b>	March Obligation	\$1,520	
<b>M.</b>	April Obligation	\$1,706	
<b>N.</b>	May Obligation	\$2,298	
<b>O.</b>	June Obligation	\$3,579	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$15,068	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,417	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,417</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Luverne, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN04800000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$170,578	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$157,614	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$91,942	
<b>J.</b>	January Obligation	\$14,605	
<b>K.</b>	February Obligation	\$14,606	
<b>L.</b>	March Obligation	\$12,813	
<b>M.</b>	April Obligation	\$6,306	
<b>N.</b>	May Obligation	\$12,083	
<b>O.</b>	June Obligation	\$18,815	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$79,228	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$12,714	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,714	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Pipestone, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN04900000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$138,499	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$127,973	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$74,651	
<b>J.</b>	January Obligation	\$14,543	
<b>K.</b>	February Obligation	\$14,542	
<b>L.</b>	March Obligation	\$11,251	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$8,716	
<b>O.</b>	June Obligation	\$15,277	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$64,329	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$10,322	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,322	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Braham, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN05200000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$69,958	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$64,641	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$37,707	
<b>J.</b>	January Obligation	\$4,333	
<b>K.</b>	February Obligation	\$4,333	
<b>L.</b>	March Obligation	\$3,388	
<b>M.</b>	April Obligation	\$7,767	
<b>N.</b>	May Obligation	\$4,956	
<b>O.</b>	June Obligation	\$7,717	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$32,494	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$5,213	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$5,213</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Ely, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN05300000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$278,629	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$257,453	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$150,181	
<b>J.</b>	January Obligation	\$24,958	
<b>K.</b>	February Obligation	\$24,958	
<b>L.</b>	March Obligation	\$22,397	
<b>M.</b>	April Obligation	\$6,632	
<b>N.</b>	May Obligation	\$19,736	
<b>O.</b>	June Obligation	\$30,734	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$129,415	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$20,766	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$20,766	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Fairmont, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN05400000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$289,341	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$267,351	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$155,955	
<b>J.</b>	January Obligation	\$22,295	
<b>K.</b>	February Obligation	\$22,294	
<b>L.</b>	March Obligation	\$19,780	
<b>M.</b>	April Obligation	\$17,611	
<b>N.</b>	May Obligation	\$20,495	
<b>O.</b>	June Obligation	\$31,915	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$134,390	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$21,565	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,565	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Fairmont, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN05400000417D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$3,670	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$3,391	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,978	
<b>J.</b>	January Obligation	\$142	
<b>K.</b>	February Obligation	\$141	
<b>L.</b>	March Obligation	\$82	
<b>M.</b>	April Obligation	\$675	
<b>N.</b>	May Obligation	\$260	
<b>O.</b>	June Obligation	\$405	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,705	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$273	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$273</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Carlton, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN05500000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$19,571	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$18,084	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$10,549	
<b>J.</b>	January Obligation	\$1,764	
<b>K.</b>	February Obligation	\$1,764	
<b>L.</b>	March Obligation	\$827	
<b>M.</b>	April Obligation	\$1,190	
<b>N.</b>	May Obligation	\$1,386	
<b>O.</b>	June Obligation	\$2,159	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$9,090	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$1,459	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,459	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Glenwood, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN05600000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$43,682	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$40,362	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$23,545	
<b>J.</b>	January Obligation	\$4,224	
<b>K.</b>	February Obligation	\$4,223	
<b>L.</b>	March Obligation	\$3,227	
<b>M.</b>	April Obligation	\$703	
<b>N.</b>	May Obligation	\$3,094	
<b>O.</b>	June Obligation	\$4,818	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$20,289	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$3,256	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,256	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Grand Rapids, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN05700000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$104,675	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$96,720	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$56,420	
<b>J.</b>	January Obligation	\$7,329	
<b>K.</b>	February Obligation	\$7,329	
<b>L.</b>	March Obligation	\$5,039	
<b>M.</b>	April Obligation	\$9,961	
<b>N.</b>	May Obligation	\$7,415	
<b>O.</b>	June Obligation	\$11,545	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$48,618	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$7,802	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,802</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Mountain Lake, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN05800000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$58,950	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$54,470	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,774	
<b>J.</b>	January Obligation	\$4,579	
<b>K.</b>	February Obligation	\$4,580	
<b>L.</b>	March Obligation	\$2,966	
<b>M.</b>	April Obligation	\$4,578	
<b>N.</b>	May Obligation	\$4,175	
<b>O.</b>	June Obligation	\$6,503	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$27,381	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$4,393	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,393</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Pine City, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN05900000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$43,802	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$40,473	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$23,609	
<b>J.</b>	January Obligation	\$3,040	
<b>K.</b>	February Obligation	\$3,040	
<b>L.</b>	March Obligation	\$1,659	
<b>M.</b>	April Obligation	\$4,672	
<b>N.</b>	May Obligation	\$3,102	
<b>O.</b>	June Obligation	\$4,832	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$20,345	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$3,264	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$3,264</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Sleepy Eye, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN06000000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$39,382	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$36,389	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,227	
<b>J.</b>	January Obligation	\$3,030	
<b>K.</b>	February Obligation	\$3,029	
<b>L.</b>	March Obligation	\$1,343	
<b>M.</b>	April Obligation	\$3,756	
<b>N.</b>	May Obligation	\$2,790	
<b>O.</b>	June Obligation	\$4,344	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$18,292	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,935	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$2,935	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Warroad, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN06100000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$23,251	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$21,484	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$12,532	
<b>J.</b>	January Obligation	\$2,286	
<b>K.</b>	February Obligation	\$2,285	
<b>L.</b>	March Obligation	\$1,757	
<b>M.</b>	April Obligation	\$260	
<b>N.</b>	May Obligation	\$1,647	
<b>O.</b>	June Obligation	\$2,565	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$10,800	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$1,732	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,732	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of City of Delano, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN06200000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$35,072	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$32,407	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,904	
<b>J.</b>	January Obligation	\$2,994	
<b>K.</b>	February Obligation	\$2,994	
<b>L.</b>	March Obligation	\$1,691	
<b>M.</b>	April Obligation	\$2,258	
<b>N.</b>	May Obligation	\$2,484	
<b>O.</b>	June Obligation	\$3,869	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$16,290	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,614	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,614</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mankato EDA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN06300000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$139,266	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$128,682	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$75,065	
<b>J.</b>	January Obligation	\$12,065	
<b>K.</b>	February Obligation	\$12,065	
<b>L.</b>	March Obligation	\$6,052	
<b>M.</b>	April Obligation	\$9,277	
<b>N.</b>	May Obligation	\$9,864	
<b>O.</b>	June Obligation	\$15,362	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$64,685	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$10,380	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$10,380</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Princeton, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN06400000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$45,619	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$42,152	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$24,589	
<b>J.</b>	January Obligation	\$4,071	
<b>K.</b>	February Obligation	\$4,070	
<b>L.</b>	March Obligation	\$2,114	
<b>M.</b>	April Obligation	\$2,670	
<b>N.</b>	May Obligation	\$3,232	
<b>O.</b>	June Obligation	\$5,032	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$21,189	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$3,400	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,400	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of City of Melrose, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN06500000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$42,786	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$39,534	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$23,062	
<b>J.</b>	January Obligation	\$3,479	
<b>K.</b>	February Obligation	\$3,479	
<b>L.</b>	March Obligation	\$2,338	
<b>M.</b>	April Obligation	\$2,827	
<b>N.</b>	May Obligation	\$3,030	
<b>O.</b>	June Obligation	\$4,720	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$19,873	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$3,189	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$3,189</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Cambridge Economic Development Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN06700000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$81,441	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$75,251	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$43,896	
<b>J.</b>	January Obligation	\$6,356	
<b>K.</b>	February Obligation	\$6,355	
<b>L.</b>	March Obligation	\$5,381	
<b>M.</b>	April Obligation	\$4,983	
<b>N.</b>	May Obligation	\$5,769	
<b>O.</b>	June Obligation	\$8,983	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$37,827	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,069	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,069	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Barnesville, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN06800000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$33,051	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$30,539	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,814	
<b>J.</b>	January Obligation	\$3,288	
<b>K.</b>	February Obligation	\$3,287	
<b>L.</b>	March Obligation	\$2,230	
<b>M.</b>	April Obligation	\$559	
<b>N.</b>	May Obligation	\$2,341	
<b>O.</b>	June Obligation	\$3,646	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$15,351	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,463	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,463</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Clarkfield, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN06900000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$64,911	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$59,978	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$34,987	
<b>J.</b>	January Obligation	\$5,600	
<b>K.</b>	February Obligation	\$5,601	
<b>L.</b>	March Obligation	\$4,583	
<b>M.</b>	April Obligation	\$2,607	
<b>N.</b>	May Obligation	\$4,598	
<b>O.</b>	June Obligation	\$7,160	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$30,149	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$4,838	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,838</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Litchfield, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN07000000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$102,717	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$94,911	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$55,365	
<b>J.</b>	January Obligation	\$8,080	
<b>K.</b>	February Obligation	\$8,080	
<b>L.</b>	March Obligation	\$6,139	
<b>M.</b>	April Obligation	\$6,804	
<b>N.</b>	May Obligation	\$7,276	
<b>O.</b>	June Obligation	\$11,330	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$47,709	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$7,656	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$7,656	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Red Lake Falls, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN07100000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$33,079	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$30,565	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,830	
<b>J.</b>	January Obligation	\$3,428	
<b>K.</b>	February Obligation	\$3,428	
<b>L.</b>	March Obligation	\$2,516	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$2,343	
<b>O.</b>	June Obligation	\$3,649	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$15,364	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,466	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$2,466	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Breckenridge HRA of Breckenridge, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN07200000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$182,895	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$168,995	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$98,580	
<b>J.</b>	January Obligation	\$15,945	
<b>K.</b>	February Obligation	\$15,946	
<b>L.</b>	March Obligation	\$13,879	
<b>M.</b>	April Obligation	\$6,050	
<b>N.</b>	May Obligation	\$12,955	
<b>O.</b>	June Obligation	\$20,174	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$84,949	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,631	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$13,631</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Cloquet, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN07300000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$79,159	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$73,143	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$42,667	
<b>J.</b>	January Obligation	\$6,841	
<b>K.</b>	February Obligation	\$6,841	
<b>L.</b>	March Obligation	\$3,887	
<b>M.</b>	April Obligation	\$4,859	
<b>N.</b>	May Obligation	\$5,607	
<b>O.</b>	June Obligation	\$8,732	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$36,767	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$5,900	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$5,900</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of the City of Mound, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN07400000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$129,261	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$119,437	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$69,672	
<b>J.</b>	January Obligation	\$9,825	
<b>K.</b>	February Obligation	\$	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$26,799	
<b>N.</b>	May Obligation	\$9,156	
<b>O.</b>	June Obligation	\$14,258	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$60,038	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$9,634	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$9,634</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Staples</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN07500000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$92,097	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$85,098	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$49,641	
<b>J.</b>	January Obligation	\$6,689	
<b>K.</b>	February Obligation	\$6,688	
<b>L.</b>	March Obligation	\$4,885	
<b>M.</b>	April Obligation	\$7,832	
<b>N.</b>	May Obligation	\$6,524	
<b>O.</b>	June Obligation	\$10,158	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$42,776	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,865	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,865	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Warren, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN07600000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$142,914	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$132,053	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$77,031	
<b>J.</b>	January Obligation	\$10,962	
<b>K.</b>	February Obligation	\$10,962	
<b>L.</b>	March Obligation	\$9,176	
<b>M.</b>	April Obligation	\$9,392	
<b>N.</b>	May Obligation	\$10,123	
<b>O.</b>	June Obligation	\$15,764	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$66,379	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$10,652	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,652	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA In And for the City of Albert Lea, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN07700000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$399,041	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$368,714	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$215,083	
<b>J.</b>	January Obligation	\$24,697	
<b>K.</b>	February Obligation	\$24,697	
<b>L.</b>	March Obligation	\$20,182	
<b>M.</b>	April Obligation	\$43,486	
<b>N.</b>	May Obligation	\$28,265	
<b>O.</b>	June Obligation	\$44,015	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$185,342	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$29,741	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$29,741</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Hopkins, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN07800000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$120,042	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$110,919	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$64,703	
<b>J.</b>	January Obligation	\$9,454	
<b>K.</b>	February Obligation	\$9,453	
<b>L.</b>	March Obligation	\$6,601	
<b>M.</b>	April Obligation	\$8,504	
<b>N.</b>	May Obligation	\$8,503	
<b>O.</b>	June Obligation	\$13,241	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$55,756	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$8,947	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,947</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Windom, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN08000000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$118,547	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$109,537	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$63,897	
<b>J.</b>	January Obligation	\$11,312	
<b>K.</b>	February Obligation	\$11,312	
<b>L.</b>	March Obligation	\$8,127	
<b>M.</b>	April Obligation	\$2,837	
<b>N.</b>	May Obligation	\$8,397	
<b>O.</b>	June Obligation	\$13,077	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$55,062	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$8,835	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,835</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Crosby, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN08200000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$76,853	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$71,012	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$41,424	
<b>J.</b>	January Obligation	\$5,005	
<b>K.</b>	February Obligation	\$5,005	
<b>L.</b>	March Obligation	\$2,713	
<b>M.</b>	April Obligation	\$9,052	
<b>N.</b>	May Obligation	\$5,444	
<b>O.</b>	June Obligation	\$8,477	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$35,696	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$5,728	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$5,728</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Henning, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN08300000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$59,705	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$55,167	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$32,181	
<b>J.</b>	January Obligation	\$4,467	
<b>K.</b>	February Obligation	\$4,466	
<b>L.</b>	March Obligation	\$3,969	
<b>M.</b>	April Obligation	\$4,014	
<b>N.</b>	May Obligation	\$4,229	
<b>O.</b>	June Obligation	\$6,586	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$27,731	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$4,450	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,450	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing &amp; Redevelopment Authority of Austin</b>	
B.	<b>Project Number / PPN</b>	<b>MN08500000117D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$280,048	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$258,764	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$150,946	
J.	January Obligation	\$19,849	
K.	February Obligation	\$19,849	
L.	March Obligation	\$14,811	
M.	April Obligation	\$24,838	
N.	May Obligation	\$19,837	
O.	June Obligation	\$30,890	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$130,074	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$20,872	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$20,872	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing &amp; Redevelopment Authority of Austin</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN08500000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$79,333	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$73,304	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$42,761	
<b>J.</b>	January Obligation	\$5,801	
<b>K.</b>	February Obligation	\$5,801	
<b>L.</b>	March Obligation	\$4,526	
<b>M.</b>	April Obligation	\$6,350	
<b>N.</b>	May Obligation	\$5,619	
<b>O.</b>	June Obligation	\$8,751	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$36,848	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$5,913	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$5,913</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing &amp; Redevelopment Authority of Austin</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN08500000317D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$77,472	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$71,584	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$41,757	
<b>J.</b>	January Obligation	\$7,341	
<b>K.</b>	February Obligation	\$7,340	
<b>L.</b>	March Obligation	\$3,751	
<b>M.</b>	April Obligation	\$3,518	
<b>N.</b>	May Obligation	\$5,488	
<b>O.</b>	June Obligation	\$8,546	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$35,984	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$5,773	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$5,773</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>HRA of Village of Greenbush, Minnesota</b>	
B.	<b>Project Number / PPN</b>	<b>MN08600000117D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$33,289	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$30,759	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,943	
J.	January Obligation	\$1,620	
K.	February Obligation	\$1,619	
L.	March Obligation	\$564	
M.	April Obligation	\$5,629	
N.	May Obligation	\$2,358	
O.	June Obligation	\$3,672	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$15,462	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,481	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,481</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Waseca, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN08700000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$39,271	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$36,286	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,167	
<b>J.</b>	January Obligation	\$3,792	
<b>K.</b>	February Obligation	\$3,792	
<b>L.</b>	March Obligation	\$1,673	
<b>M.</b>	April Obligation	\$1,870	
<b>N.</b>	May Obligation	\$2,781	
<b>O.</b>	June Obligation	\$4,332	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$18,240	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,927	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,927</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Long Prairie, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN08800000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$51,452	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$47,542	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$27,733	
<b>J.</b>	January Obligation	\$4,197	
<b>K.</b>	February Obligation	\$4,197	
<b>L.</b>	March Obligation	\$2,600	
<b>M.</b>	April Obligation	\$3,584	
<b>N.</b>	May Obligation	\$3,645	
<b>O.</b>	June Obligation	\$5,675	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$23,898	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$3,835	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$3,835</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Jackson, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN08900000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$175,224	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$161,907	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$94,446	
<b>J.</b>	January Obligation	\$12,169	
<b>K.</b>	February Obligation	\$12,169	
<b>L.</b>	March Obligation	\$11,016	
<b>M.</b>	April Obligation	\$14,293	
<b>N.</b>	May Obligation	\$12,411	
<b>O.</b>	June Obligation	\$19,328	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$81,386	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,060	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,060	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Red Wing, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN09000000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$84,482	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$78,061	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,536	
<b>J.</b>	January Obligation	\$6,474	
<b>K.</b>	February Obligation	\$6,475	
<b>L.</b>	March Obligation	\$2,608	
<b>M.</b>	April Obligation	\$8,380	
<b>N.</b>	May Obligation	\$5,984	
<b>O.</b>	June Obligation	\$9,318	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$39,239	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,297	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,297</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Moose Lake, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN09100000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$49,202	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$45,463	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$26,520	
<b>J.</b>	January Obligation	\$3,897	
<b>K.</b>	February Obligation	\$3,897	
<b>L.</b>	March Obligation	\$2,732	
<b>M.</b>	April Obligation	\$3,415	
<b>N.</b>	May Obligation	\$3,485	
<b>O.</b>	June Obligation	\$5,427	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$22,853	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$3,667	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$3,667</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Pine River, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN09200000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$87,819	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$81,145	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$47,335	
<b>J.</b>	January Obligation	\$7,787	
<b>K.</b>	February Obligation	\$7,787	
<b>L.</b>	March Obligation	\$6,962	
<b>M.</b>	April Obligation	\$2,346	
<b>N.</b>	May Obligation	\$6,221	
<b>O.</b>	June Obligation	\$9,686	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$40,789	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,546	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,546	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Pequot Lakes, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN09500000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$37,795	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$34,923	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$20,372	
<b>J.</b>	January Obligation	\$3,243	
<b>K.</b>	February Obligation	\$3,244	
<b>L.</b>	March Obligation	\$2,337	
<b>M.</b>	April Obligation	\$1,885	
<b>N.</b>	May Obligation	\$2,677	
<b>O.</b>	June Obligation	\$4,169	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$17,555	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,817	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,817</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Cook, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN09600000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$78,027	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$72,097	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$42,057	
<b>J.</b>	January Obligation	\$8,695	
<b>K.</b>	February Obligation	\$8,696	
<b>L.</b>	March Obligation	\$7,198	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$3,046	
<b>O.</b>	June Obligation	\$8,606	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$36,241	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$5,816	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,816	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of New Richland, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN09700000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$35,311	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$32,627	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$19,032	
<b>J.</b>	January Obligation	\$3,077	
<b>K.</b>	February Obligation	\$3,077	
<b>L.</b>	March Obligation	\$1,707	
<b>M.</b>	April Obligation	\$2,144	
<b>N.</b>	May Obligation	\$2,501	
<b>O.</b>	June Obligation	\$3,895	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$16,401	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,631	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,631</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Cottonwood, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN09800000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$70,081	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$64,755	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$37,774	
<b>J.</b>	January Obligation	\$5,525	
<b>K.</b>	February Obligation	\$5,525	
<b>L.</b>	March Obligation	\$4,377	
<b>M.</b>	April Obligation	\$4,429	
<b>N.</b>	May Obligation	\$4,964	
<b>O.</b>	June Obligation	\$7,731	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$32,551	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$5,223	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,223	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Cass Lake, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN10000000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$89,801	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$82,976	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$48,403	
<b>J.</b>	January Obligation	\$7,167	
<b>K.</b>	February Obligation	\$7,167	
<b>L.</b>	March Obligation	\$5,227	
<b>M.</b>	April Obligation	\$5,883	
<b>N.</b>	May Obligation	\$6,361	
<b>O.</b>	June Obligation	\$9,905	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$41,710	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,693	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,693	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Mora, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN10100000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$57,541	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$53,168	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,015	
<b>J.</b>	January Obligation	\$5,217	
<b>K.</b>	February Obligation	\$5,217	
<b>L.</b>	March Obligation	\$3,627	
<b>M.</b>	April Obligation	\$2,242	
<b>N.</b>	May Obligation	\$4,076	
<b>O.</b>	June Obligation	\$6,347	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$26,726	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$4,289	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,289</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Lindstrom, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN10200000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$51,781	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$47,846	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$27,910	
<b>J.</b>	January Obligation	\$4,035	
<b>K.</b>	February Obligation	\$4,035	
<b>L.</b>	March Obligation	\$2,899	
<b>M.</b>	April Obligation	\$3,702	
<b>N.</b>	May Obligation	\$3,668	
<b>O.</b>	June Obligation	\$5,712	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$24,051	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$3,859	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,859	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Hutchinson, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN10300000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$90,525	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$83,645	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$48,793	
<b>J.</b>	January Obligation	\$7,963	
<b>K.</b>	February Obligation	\$7,963	
<b>L.</b>	March Obligation	\$4,985	
<b>M.</b>	April Obligation	\$4,738	
<b>N.</b>	May Obligation	\$6,412	
<b>O.</b>	June Obligation	\$9,985	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$42,046	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,747	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,747</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Detroit Lakes, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN10700000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$47,060	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$43,483	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,365	
<b>J.</b>	January Obligation	\$5,054	
<b>K.</b>	February Obligation	\$5,054	
<b>L.</b>	March Obligation	\$1,216	
<b>M.</b>	April Obligation	\$2,010	
<b>N.</b>	May Obligation	\$3,333	
<b>O.</b>	June Obligation	\$5,191	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$21,858	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$3,507	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$3,507</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Baudette, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN11300000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$21,023	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$19,425	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$11,331	
<b>J.</b>	January Obligation	\$2,588	
<b>K.</b>	February Obligation	\$2,588	
<b>L.</b>	March Obligation	\$2,038	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$232	
<b>O.</b>	June Obligation	\$2,319	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$9,765	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$1,566	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,566	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HRA of Gilbert, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN11700000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$22,369	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$20,669	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$12,057	
<b>J.</b>	January Obligation	\$2,731	
<b>K.</b>	February Obligation	\$2,731	
<b>L.</b>	March Obligation	\$254	
<b>M.</b>	April Obligation	\$622	
<b>N.</b>	May Obligation	\$1,585	
<b>O.</b>	June Obligation	\$2,467	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$10,390	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$1,667	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$1,667</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>New Ulm EDA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN12800000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$57,140	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$52,797	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$30,798	
<b>J.</b>	January Obligation	\$4,772	
<b>K.</b>	February Obligation	\$4,772	
<b>L.</b>	March Obligation	\$3,006	
<b>M.</b>	April Obligation	\$3,640	
<b>N.</b>	May Obligation	\$4,047	
<b>O.</b>	June Obligation	\$6,303	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$26,540	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$4,258	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,258	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of St Louis Park, Minnesota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN14400000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$405,919	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$375,069	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$218,790	
<b>J.</b>	January Obligation	\$28,314	
<b>K.</b>	February Obligation	\$28,314	
<b>L.</b>	March Obligation	\$25,041	
<b>M.</b>	April Obligation	\$33,341	
<b>N.</b>	May Obligation	\$28,753	
<b>O.</b>	June Obligation	\$44,774	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$188,537	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$30,253	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$30,253</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Dakota County CDA</b>	
B.	<b>Project Number / PPN</b>	<b>MN14700000117D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$2,897	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$2,677	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,562	
J.	January Obligation	\$2,809	
K.	February Obligation	\$2,809	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$5,618	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$-4,056	<b>Previously obligated amount exceeds Expected 7 months amount</b>
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Dakota County CDA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN14700000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$112,020	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$103,506	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$60,379	
<b>J.</b>	January Obligation	\$9,219	
<b>K.</b>	February Obligation	\$9,218	
<b>L.</b>	March Obligation	\$6,371	
<b>M.</b>	April Obligation	\$6,931	
<b>N.</b>	May Obligation	\$7,935	
<b>O.</b>	June Obligation	\$12,356	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$52,030	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$8,349	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,349</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Olmsted County HRA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN15100000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$302,998	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$279,970	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$163,316	
<b>J.</b>	January Obligation	\$20,441	
<b>K.</b>	February Obligation	\$20,441	
<b>L.</b>	March Obligation	\$19,011	
<b>M.</b>	April Obligation	\$25,956	
<b>N.</b>	May Obligation	\$21,463	
<b>O.</b>	June Obligation	\$33,421	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$140,733	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$22,583	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$22,583</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Itasca County HRA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN15400000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$44,957	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$41,540	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$24,232	
<b>J.</b>	January Obligation	\$4,744	
<b>K.</b>	February Obligation	\$4,744	
<b>L.</b>	March Obligation	\$3,752	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$2,682	
<b>O.</b>	June Obligation	\$4,959	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$20,881	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$3,351	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$3,351</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing &amp; Redevelopment Authority of Faribault</b>	
B.	<b>Project Number / PPN</b>	<b>MN15700000117D</b>	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$49,815	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$46,029	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$26,850	
J.	January Obligation	\$6,425	
K.	February Obligation	\$6,425	
L.	March Obligation	\$5,868	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$4,420	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$23,138	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$3,712	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$3,712</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>NW MN Multi-County HRA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN15800000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$155,855	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$144,010	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$84,006	
<b>J.</b>	January Obligation	\$12,889	
<b>K.</b>	February Obligation	\$12,889	
<b>L.</b>	March Obligation	\$8,646	
<b>M.</b>	April Obligation	\$9,735	
<b>N.</b>	May Obligation	\$11,040	
<b>O.</b>	June Obligation	\$17,191	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$72,390	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$11,616	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,616	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Renville County HRA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN16100000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$59,899	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$55,347	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$32,286	
<b>J.</b>	January Obligation	\$4,450	
<b>K.</b>	February Obligation	\$4,451	
<b>L.</b>	March Obligation	\$4,095	
<b>M.</b>	April Obligation	\$3,975	
<b>N.</b>	May Obligation	\$4,243	
<b>O.</b>	June Obligation	\$6,607	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$27,821	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$4,465	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,465</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Clay County HRA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN16400000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$58,094	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$53,679	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,313	
<b>J.</b>	January Obligation	\$3,919	
<b>K.</b>	February Obligation	\$3,920	
<b>L.</b>	March Obligation	\$3,502	
<b>M.</b>	April Obligation	\$5,119	
<b>N.</b>	May Obligation	\$4,115	
<b>O.</b>	June Obligation	\$6,408	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$26,983	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$4,330	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,330	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Blue Earth County EDA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN16700000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$135,931	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$125,600	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,267	
<b>J.</b>	January Obligation	\$10,906	
<b>K.</b>	February Obligation	\$10,907	
<b>L.</b>	March Obligation	\$9,818	
<b>M.</b>	April Obligation	\$6,883	
<b>N.</b>	May Obligation	\$9,628	
<b>O.</b>	June Obligation	\$14,994	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$63,136	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$10,131	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$10,131</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Blue Earth County EDA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN16700000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$40,379	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$37,310	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,764	
<b>J.</b>	January Obligation	\$3,186	
<b>K.</b>	February Obligation	\$3,187	
<b>L.</b>	March Obligation	\$3,255	
<b>M.</b>	April Obligation	\$1,813	
<b>N.</b>	May Obligation	\$2,860	
<b>O.</b>	June Obligation	\$4,454	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$18,755	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$3,009	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,009	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>KANDIYOHI COUNTY HRA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN16800000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$419,601	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$387,711	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$226,165	
<b>J.</b>	January Obligation	\$29,851	
<b>K.</b>	February Obligation	\$29,852	
<b>L.</b>	March Obligation	\$24,727	
<b>M.</b>	April Obligation	\$34,457	
<b>N.</b>	May Obligation	\$29,722	
<b>O.</b>	June Obligation	\$46,283	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$194,892	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$31,273	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$31,273</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Grant County HRA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN16900000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$124,359	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$114,908	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$67,030	
<b>J.</b>	January Obligation	\$9,318	
<b>K.</b>	February Obligation	\$9,318	
<b>L.</b>	March Obligation	\$7,486	
<b>M.</b>	April Obligation	\$9,113	
<b>N.</b>	May Obligation	\$8,809	
<b>O.</b>	June Obligation	\$13,717	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$57,761	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$9,269	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$9,269	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Big Stone County HRA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN17600000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$110,142	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$101,771	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$59,366	
<b>J.</b>	January Obligation	\$8,112	
<b>K.</b>	February Obligation	\$8,111	
<b>L.</b>	March Obligation	\$6,239	
<b>M.</b>	April Obligation	\$8,745	
<b>N.</b>	May Obligation	\$7,802	
<b>O.</b>	June Obligation	\$12,149	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$51,158	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$8,208	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,208</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Otter Tail County HRA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN17700000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$33,661	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$31,103	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,143	
<b>J.</b>	January Obligation	\$4,200	
<b>K.</b>	February Obligation	\$4,200	
<b>L.</b>	March Obligation	\$4,488	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$	
<b>O.</b>	June Obligation	\$2,747	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$15,635	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,508	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$2,508	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Meeker County HRA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN17800000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$30,757	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$28,419	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$16,578	
<b>J.</b>	January Obligation	\$2,851	
<b>K.</b>	February Obligation	\$2,851	
<b>L.</b>	March Obligation	\$1,807	
<b>M.</b>	April Obligation	\$1,205	
<b>N.</b>	May Obligation	\$2,179	
<b>O.</b>	June Obligation	\$3,393	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$14,286	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,292	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$2,292	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Todd County HRA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN18000000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$38,164	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$35,264	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$20,571	
<b>J.</b>	January Obligation	\$2,797	
<b>K.</b>	February Obligation	\$2,797	
<b>L.</b>	March Obligation	\$2,491	
<b>M.</b>	April Obligation	\$2,728	
<b>N.</b>	May Obligation	\$2,703	
<b>O.</b>	June Obligation	\$4,210	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$17,726	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,845	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,845</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing &amp; Redevelopment Authority of Lincoln</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN18300000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$34,175	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$31,578	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,421	
<b>J.</b>	January Obligation	\$2,996	
<b>K.</b>	February Obligation	\$2,997	
<b>L.</b>	March Obligation	\$2,797	
<b>M.</b>	April Obligation	\$893	
<b>N.</b>	May Obligation	\$2,421	
<b>O.</b>	June Obligation	\$3,769	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$15,873	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,548	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,548</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing &amp; Redevelopment Authority of Lincoln</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN18300000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$40,030	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$36,988	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,576	
<b>J.</b>	January Obligation	\$2,932	
<b>K.</b>	February Obligation	\$2,931	
<b>L.</b>	March Obligation	\$2,330	
<b>M.</b>	April Obligation	\$3,149	
<b>N.</b>	May Obligation	\$2,836	
<b>O.</b>	June Obligation	\$4,415	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$18,593	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,983	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,983</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Scott County CDA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN18400000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$67,579	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$62,443	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$36,425	
<b>J.</b>	January Obligation	\$6,425	
<b>K.</b>	February Obligation	\$6,426	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$6,296	
<b>N.</b>	May Obligation	\$4,787	
<b>O.</b>	June Obligation	\$7,455	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$31,389	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$5,036	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$5,036</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Cass County HRA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN18800000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$27,926	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$25,804	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$15,052	
<b>J.</b>	January Obligation	\$2,843	
<b>K.</b>	February Obligation	\$2,842	
<b>L.</b>	March Obligation	\$2,545	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$1,660	
<b>O.</b>	June Obligation	\$3,081	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$12,971	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,081	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,081</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Becker County MN190</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN19000000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$91,507	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$84,552	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$49,322	
<b>J.</b>	January Obligation	\$5,378	
<b>K.</b>	February Obligation	\$5,378	
<b>L.</b>	March Obligation	\$4,902	
<b>M.</b>	April Obligation	\$10,269	
<b>N.</b>	May Obligation	\$6,482	
<b>O.</b>	June Obligation	\$10,093	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$42,502	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,820	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,820	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mower County HRA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN19100000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$60,358	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$55,771	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$32,533	
<b>J.</b>	January Obligation	\$4,265	
<b>K.</b>	February Obligation	\$4,266	
<b>L.</b>	March Obligation	\$3,589	
<b>M.</b>	April Obligation	\$4,981	
<b>N.</b>	May Obligation	\$4,276	
<b>O.</b>	June Obligation	\$6,658	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$28,035	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$4,498	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,498	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Douglas County HRA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN19200000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$36,146	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$33,399	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$19,483	
<b>J.</b>	January Obligation	\$3,281	
<b>K.</b>	February Obligation	\$3,281	
<b>L.</b>	March Obligation	\$2,835	
<b>M.</b>	April Obligation	\$844	
<b>N.</b>	May Obligation	\$2,561	
<b>O.</b>	June Obligation	\$3,987	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$16,789	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,694	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$2,694	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Southeast MN Multi-County HRA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN19700000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$203,880	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$188,385	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$109,891	
<b>J.</b>	January Obligation	\$15,267	
<b>K.</b>	February Obligation	\$15,267	
<b>L.</b>	March Obligation	\$13,239	
<b>M.</b>	April Obligation	\$13,993	
<b>N.</b>	May Obligation	\$14,442	
<b>O.</b>	June Obligation	\$22,488	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$94,696	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$15,195	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,195	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing &amp; Redevelopment Authority of Dodge Center</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN20600000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$37,859	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$34,982	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$20,406	
<b>J.</b>	January Obligation	\$4,185	
<b>K.</b>	February Obligation	\$4,185	
<b>L.</b>	March Obligation	\$2,974	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$2,064	
<b>O.</b>	June Obligation	\$4,177	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$17,585	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,821	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,821</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing &amp; Redevelopment Authority of Janesville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN20800000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$32,866	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$30,368	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,715	
<b>J.</b>	January Obligation	\$3,419	
<b>K.</b>	February Obligation	\$3,418	
<b>L.</b>	March Obligation	\$2,029	
<b>M.</b>	April Obligation	\$446	
<b>N.</b>	May Obligation	\$2,328	
<b>O.</b>	June Obligation	\$3,625	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$15,265	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,450	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,450</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Carver County HRA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN21100000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$220,015	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$203,294	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$118,588	
<b>J.</b>	January Obligation	\$16,890	
<b>K.</b>	February Obligation	\$16,890	
<b>L.</b>	March Obligation	\$15,789	
<b>M.</b>	April Obligation	\$12,769	
<b>N.</b>	May Obligation	\$15,584	
<b>O.</b>	June Obligation	\$24,268	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$102,190	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$16,398	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$16,398	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Washington County HRA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN21200000117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$129,699	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$119,842	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$69,908	
<b>J.</b>	January Obligation	\$10,195	
<b>K.</b>	February Obligation	\$10,194	
<b>L.</b>	March Obligation	\$9,495	
<b>M.</b>	April Obligation	\$6,864	
<b>N.</b>	May Obligation	\$9,187	
<b>O.</b>	June Obligation	\$14,306	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$60,241	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$9,667	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$9,667	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Washington County HRA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MN21200000217D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$47,449	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$43,843	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,575	
<b>J.</b>	January Obligation	\$4,285	
<b>K.</b>	February Obligation	\$4,285	
<b>L.</b>	March Obligation	\$3,302	
<b>M.</b>	April Obligation	\$1,572	
<b>N.</b>	May Obligation	\$3,361	
<b>O.</b>	June Obligation	\$5,234	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$22,039	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$3,536	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$3,536</b>	