

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

MN001 Public Housing Agency of the City of Saint Paul

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0010000011	\$2,126,155	\$1,979,411	\$1,644,403	\$335,008	\$0	\$0	\$0	\$335,008
2	MN0010000021	\$1,120,985	\$1,062,021	\$962,711	\$99,310				\$99,310
3	MN0010000031	\$1,569,676	\$1,487,111	\$1,348,050	\$139,061				\$139,061
4	MN0010000041	\$1,127,826	\$1,068,502	\$968,586	\$99,916				\$99,916
5	MN0010000051	\$2,162,633	\$2,048,879	\$1,857,286	\$191,593				\$191,593
6	MN0010000061	\$823,926	\$780,587	\$707,594	\$72,993				\$72,993
7	MN0010000071	\$1,402,041	\$1,328,294	\$1,204,084	\$124,210				\$124,210
8	MN0010000081	\$1,669,621	\$1,581,799	\$1,433,884	\$147,915				\$147,915
9	MN0010000011	\$2,094,867	\$1,984,677	\$1,799,088	\$185,589				\$185,589
10	MN0010000131	\$25,499	\$24,158	\$21,899	\$2,259				\$2,259
11	MN0010000131	\$36,437	\$33,922	\$28,181	\$5,741	\$0	\$0	\$0	\$5,741
12	MN0010000021	\$1,090,169	\$1,014,927	\$843,155	\$171,772	\$0	\$0	\$0	\$171,772
13	MN0010000031	\$1,402,590	\$1,305,785	\$1,084,787	\$220,998	\$0	\$0	\$0	\$220,998
14	MN0010000041	\$1,083,919	\$1,009,109	\$838,321	\$170,788	\$0	\$0	\$0	\$170,788
15	MN0010000051	\$2,193,908	\$2,042,488	\$1,696,805	\$345,683	\$0	\$0	\$0	\$345,683
16	MN0010000061	\$769,508	\$716,398	\$595,150	\$121,248	\$0	\$0	\$0	\$121,248
17	MN0010000071	\$1,428,505	\$1,329,912	\$1,104,829	\$225,083	\$0	\$0	\$0	\$225,083
18	MN0010000081	\$1,712,974	\$1,594,747	\$1,324,843	\$269,904	\$0	\$0	\$0	\$269,904

CY 2017 Operating Subsidy

MN001 Public Housing Agency of the City of Saint Paul

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19	MN0010000091	\$1,058,724	\$985,652	\$818,835	\$166,817	\$0	\$0	\$0	\$166,817
20	MN0010000091	\$1,023,248	\$969,425	\$878,774	\$90,651				\$90,651
MN001	Total	\$25,923,211	\$24,347,804	\$21,161,265	\$3,186,539	\$0	\$0	\$0	\$3,186,539

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

MN002 Minneapolis PHA In And for the City of Mineapolis

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0020000011	\$822,238	\$765,488	\$635,933	\$129,555	\$0	\$0	\$0	\$129,555
2	MN0020000021	\$2,869,226	\$2,718,305	\$2,464,114	\$254,191				\$254,191
3	MN0020000031	\$4,369,313	\$4,139,487	\$3,752,400	\$387,087				\$387,087
4	MN0020000041	\$2,878,423	\$2,727,018	\$2,472,012	\$255,006				\$255,006
5	MN0020000051	\$3,149,018	\$2,983,380	\$2,704,401	\$278,979				\$278,979
6	MN0020000061	\$3,027,785	\$2,868,524	\$2,600,285	\$268,239				\$268,239
7	MN0020000071	\$3,175,846	\$3,008,797	\$2,727,441	\$281,356				\$281,356
8	MN0020000011	\$817,377	\$774,383	\$701,970	\$72,413				\$72,413
9	MN0020000091	\$356,601	\$337,844	\$306,252	\$31,592				\$31,592
10	MN0020000091	\$332,973	\$309,992	\$257,527	\$52,465	\$0	\$0	\$0	\$52,465
11	MN0020000021	\$2,825,378	\$2,630,375	\$2,185,194	\$445,181	\$0	\$0	\$0	\$445,181
12	MN0020000031	\$4,210,147	\$3,919,569	\$3,256,198	\$663,371	\$0	\$0	\$0	\$663,371
13	MN0020000041	\$2,863,508	\$2,665,873	\$2,214,685	\$451,188	\$0	\$0	\$0	\$451,188
14	MN0020000051	\$3,002,542	\$2,795,311	\$2,322,216	\$473,095	\$0	\$0	\$0	\$473,095
15	MN0020000061	\$2,949,566	\$2,745,991	\$2,281,243	\$464,748	\$0	\$0	\$0	\$464,748
16	MN0020000071	\$3,053,865	\$2,843,092	\$2,361,910	\$481,182	\$0	\$0	\$0	\$481,182
17	MN0020000081	\$868,530	\$808,585	\$671,736	\$136,849	\$0	\$0	\$0	\$136,849
18	MN0020000081	\$853,734	\$808,828	\$733,193	\$75,635				\$75,635

CY 2017 Operating Subsidy

MN002 Minneapolis PHA In And for the City of Mineapolis

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
MN002	Total	\$42,426,070	\$39,850,842	\$34,648,710	\$5,202,132	\$0	\$0	\$0	\$5,202,132

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

MN003 HRA of Duluth, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0030000011	\$817,294	\$760,886	\$632,109	\$128,777	\$0	\$0	\$0	\$128,777
2	MN0030000021	\$763,770	\$723,596	\$655,932	\$67,664	(\$268)			\$67,396
3	MN0030000031	\$752,566	\$712,981	\$646,310	\$66,671				\$66,671
4	MN0030000041	\$446,308	\$422,832	\$383,293	\$39,539				\$39,539
5	MN0030000061	\$10,038	\$9,510	\$8,620	\$890				\$890
6	MN0030000071	\$62,820	\$59,516	\$53,950	\$5,566				\$5,566
7	MN0030000081	\$20,254	\$19,189	\$17,395	\$1,794				\$1,794
8	MN0030000091	\$37,348	\$35,383	\$32,075	\$3,308				\$3,308
9	MN0030000101	\$46,722	\$44,264	\$40,125	\$4,139				\$4,139
10	MN0030000121	\$19,172	\$18,164	\$16,465	\$1,699				\$1,699
11	MN0030000011	\$716,583	\$678,891	\$615,407	\$63,484				\$63,484
12	MN0030000151	\$105	\$99	\$367	(\$268)	\$268			\$0
13	MN0030000151	\$1,629	\$1,517	\$1,260	\$257	\$0	\$0	\$0	\$257
14	MN0030000021	\$698,381	\$650,180	\$540,139	\$110,041	\$0	\$0	\$0	\$110,041
15	MN0030000031	\$702,400	\$653,921	\$543,248	\$110,673	\$0	\$0	\$0	\$110,673
16	MN0030000041	\$388,415	\$361,607	\$300,407	\$61,200	\$0	\$0	\$0	\$61,200
17	MN0030000061	\$25,982	\$24,189	\$20,095	\$4,094	\$0	\$0	\$0	\$4,094
18	MN0030000071	\$76,991	\$71,677	\$59,546	\$12,131	\$0	\$0	\$0	\$12,131

CY 2017 Operating Subsidy

MN003 HRA of Duluth, Minnesota

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19	MN0030000081	\$18,095	\$16,846	\$13,995	\$2,851	\$0	\$0	\$0	\$2,851
20	MN0030000091	\$23,726	\$22,088	\$18,350	\$3,738	\$0	\$0	\$0	\$3,738
21	MN0030000101	\$41,510	\$38,645	\$32,104	\$6,541	\$0	\$0	\$0	\$6,541
22	MN0030000121	\$16,883	\$15,718	\$13,058	\$2,660	\$0	\$0	\$0	\$2,660
23	MN0030000141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	MN0030000141	\$0	\$0	\$0	\$0				\$0
MN003	Total	\$5,686,992	\$5,341,699	\$4,644,250	\$697,449	\$0	\$0	\$0	\$697,449

CY 2017 Operating Subsidy

MN003 HRA of Duluth, Minnesota

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Definitions:

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CY 2017 Operating Subsidy

MN004 The HRA of Hibbing, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0040000031	\$147,413	\$137,239	\$114,012	\$23,227	\$0	\$0	\$0	\$23,227
2	MN0040000021	\$147,231	\$137,069	\$113,871	\$23,198	\$0	\$0	\$0	\$23,198
3	MN0040000011	\$320,433	\$298,317	\$247,828	\$50,489	\$0	\$0	\$0	\$50,489
4	MN0040000031	\$173,574	\$164,444	\$149,067	\$15,377				\$15,377
5	MN0040000021	\$166,651	\$157,885	\$143,121	\$14,764				\$14,764
6	MN0040000011	\$379,213	\$359,266	\$325,672	\$33,594				\$33,594
MN004	Total	\$1,334,515	\$1,254,220	\$1,093,571	\$160,649	\$0	\$0	\$0	\$160,649

CY 2017 Operating Subsidy

MN004 The HRA of Hibbing, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN005 HRA of Chisholm, Minnesota

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1	MN0050000011	\$230,519	\$214,609	\$178,288	\$36,321	\$0	\$0	\$0	\$36,321
2	MN0050000011	\$288,078	\$272,925	\$247,404	\$25,521				\$25,521
MN005	Total	\$518,597	\$487,534	\$425,692	\$61,842	\$0	\$0	\$0	\$61,842

CY 2017 Operating Subsidy

MN005 HRA of Chisholm, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN006 HRA of Winona, Minnesota

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1	MN0060000041	\$63,934	\$59,521	\$49,448	\$10,073	\$0	\$0	\$0	\$10,073
2	MN0060000031	\$156,796	\$145,974	\$121,268	\$24,706	\$0	\$0	\$0	\$24,706
3	MN0060000021	\$48,779	\$45,412	\$37,727	\$7,685	\$0	\$0	\$0	\$7,685
4	MN0060000011	\$212,678	\$197,999	\$164,488	\$33,511	\$0	\$0	\$0	\$33,511
5	MN0060000041	\$57,303	\$54,289	\$49,212	\$5,077				\$5,077
6	MN0060000031	\$171,961	\$162,916	\$147,681	\$15,235				\$15,235
7	MN0060000021	\$43,712	\$41,413	\$37,540	\$3,873				\$3,873
8	MN0060000011	\$236,225	\$223,800	\$202,872	\$20,928				\$20,928
MN006	Total	\$991,388	\$931,324	\$810,236	\$121,088	\$0	\$0	\$0	\$121,088

CY 2017 Operating Subsidy

MN006 HRA of Winona, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN007 HRA of Virginia, Minnesota

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1	MN0070000021	\$267,020	\$248,591	\$206,518	\$42,073	\$0	\$0	\$0	\$42,073
2	MN0070000011	\$519,121	\$483,292	\$401,497	\$81,795	\$0	\$0	\$0	\$81,795
3	MN0070000021	\$307,734	\$291,547	\$264,284	\$27,263				\$27,263
4	MN0070000011	\$535,566	\$507,395	\$459,949	\$47,446				\$47,446
MN007	Total	\$1,629,441	\$1,530,825	\$1,332,248	\$198,577	\$0	\$0	\$0	\$198,577

CY 2017 Operating Subsidy

MN007 HRA of Virginia, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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CY 2017 Operating Subsidy

MN008 HRA of Fergus Falls, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0080000011	\$73,191	\$68,139	\$56,608	\$11,531	\$0	\$0	\$0	\$11,531
2	MN0080000011	\$107,859	\$102,186	\$92,630	\$9,556				\$9,556
MN008	Total	\$181,050	\$170,325	\$149,238	\$21,087	\$0	\$0	\$0	\$21,087

CY 2017 Operating Subsidy

MN008 HRA of Fergus Falls, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN009 HRA of Bemidji, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0090000011	\$153,748	\$143,137	\$118,912	\$24,225	\$0	\$0	\$0	\$24,225
2	MN0090000011	\$180,171	\$170,694	\$154,732	\$15,962				\$15,962
MN009	Total	\$333,919	\$313,831	\$273,644	\$40,187	\$0	\$0	\$0	\$40,187

CY 2017 Operating Subsidy

MN009 HRA of Bemidji, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN010 HRA of the City of South St Paul, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0100000021	\$453,280	\$421,995	\$350,574	\$71,421	\$0	\$0	\$0	\$71,421
2	MN0100000011	\$318,888	\$296,879	\$246,633	\$50,246	\$0	\$0	\$0	\$50,246
3	MN0100000021	\$492,100	\$466,216	\$422,619	\$43,597				\$43,597
4	MN0100000011	\$368,703	\$349,309	\$316,645	\$32,664				\$32,664
MN010	Total	\$1,632,971	\$1,534,399	\$1,336,471	\$197,928	\$0	\$0	\$0	\$197,928

CY 2017 Operating Subsidy

MN010 HRA of the City of South St Paul, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN011 HRA of Eveleth, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0110000011	\$119,017	\$110,803	\$92,050	\$18,753	\$0	\$0	\$0	\$18,753
2	MN0110000011	\$124,456	\$117,910	\$106,883	\$11,027				\$11,027
MN011	Total	\$243,473	\$228,713	\$198,933	\$29,780	\$0	\$0	\$0	\$29,780

CY 2017 Operating Subsidy

MN011 HRA of Eveleth, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN014 HRA of Benson, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0140000011	\$114,581	\$106,673	\$88,619	\$18,054	\$0	\$0	\$0	\$18,054
2	MN0140000011	\$138,083	\$130,820	\$118,586	\$12,234				\$12,234
MN014	Total	\$252,664	\$237,493	\$207,205	\$30,288	\$0	\$0	\$0	\$30,288

CY 2017 Operating Subsidy

MN014 HRA of Benson, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN017 Moorhead Public Housing Agency

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0170000021	\$14,563	\$13,558	\$11,263	\$2,295	\$0	\$0	\$0	\$2,295
2	MN0170000011	\$106,837	\$99,463	\$82,629	\$16,834	\$0	\$0	\$0	\$16,834
3	MN0170000021	\$3,974	\$3,765	\$5,738	(\$1,973)	\$1,973			\$0
4	MN0170000011	\$240,901	\$228,230	\$206,888	\$21,342	(\$1,973)			\$19,369
MN017	Total	\$366,275	\$345,016	\$306,518	\$38,498	\$0	\$0	\$0	\$38,498

CY 2017 Operating Subsidy

MN017 Moorhead Public Housing Agency

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN018 HRA of Wadena, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0180000011	\$116,445	\$108,408	\$90,061	\$18,347	\$0	\$0	\$0	\$18,347
2	MN0180000011	\$143,753	\$136,192	\$123,456	\$12,736				\$12,736
MN018	Total	\$260,198	\$244,600	\$213,517	\$31,083	\$0	\$0	\$0	\$31,083

CY 2017 Operating Subsidy

MN018 HRA of Wadena, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN019 North Mankato Housing And Redevelopment Autho

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0190000011	\$119,568	\$111,316	\$92,476	\$18,840	\$0	\$0	\$0	\$18,840
2	MN0190000011	\$136,032	\$128,877	\$116,826	\$12,051				\$12,051
MN019	Total	\$255,600	\$240,193	\$209,302	\$30,891	\$0	\$0	\$0	\$30,891

CY 2017 Operating Subsidy

MN019 North Mankato Housing And Redevelopment Autho

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN020 HRA of Perham, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0200000011	\$56,307	\$52,421	\$43,549	\$8,872	\$0	\$0	\$0	\$8,872
2	MN0200000011	\$57,103	\$54,099	\$49,041	\$5,058				\$5,058
MN020	Total	\$113,410	\$106,520	\$92,590	\$13,930	\$0	\$0	\$0	\$13,930

CY 2017 Operating Subsidy

MN020 HRA of Perham, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN021 Crookston Housing and Economic Development Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0210000011	\$84,060	\$78,258	\$65,013	\$13,245	\$0	\$0	\$0	\$13,245
2	MN0210000011	\$96,852	\$91,758	\$83,177	\$8,581				\$8,581
MN021	Total	\$180,912	\$170,016	\$148,190	\$21,826	\$0	\$0	\$0	\$21,826

CY 2017 Operating Subsidy

MN021 Crookston Housing and Economic Development Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

MN022 HRA of the City of Blue Earth, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0220000011	\$109,310	\$101,766	\$84,543	\$17,223	\$0	\$0	\$0	\$17,223
2	MN0220000011	\$119,409	\$113,128	\$102,549	\$10,579				\$10,579
MN022	Total	\$228,719	\$214,894	\$187,092	\$27,802	\$0	\$0	\$0	\$27,802

CY 2017 Operating Subsidy

MN022 HRA of the City of Blue Earth, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN023 HRA of International Falls, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0230000011	\$58,714	\$54,662	\$45,410	\$9,252	\$0	\$0	\$0	\$9,252
2	MN0230000011	\$67,302	\$63,762	\$57,800	\$5,962				\$5,962
MN023	Total	\$126,016	\$118,424	\$103,210	\$15,214	\$0	\$0	\$0	\$15,214

CY 2017 Operating Subsidy

MN023 HRA of International Falls, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN024 HRA of Two Harbors, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0240000011	\$55,397	\$51,574	\$42,845	\$8,729	\$0	\$0	\$0	\$8,729
2	MN0240000011	\$78,342	\$74,221	\$67,281	\$6,940				\$6,940
MN024	Total	\$133,739	\$125,795	\$110,126	\$15,669	\$0	\$0	\$0	\$15,669

CY 2017 Operating Subsidy

MN024 HRA of Two Harbors, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN025 HRA of Walker, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0250000011	\$61,005	\$56,795	\$47,183	\$9,612	\$0	\$0	\$0	\$9,612
2	MN0250000011	\$63,638	\$60,291	\$54,653	\$5,638				\$5,638
MN025	Total	\$124,643	\$117,086	\$101,836	\$15,250	\$0	\$0	\$0	\$15,250

CY 2017 Operating Subsidy

MN025 HRA of Walker, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN026 HRA of Montevideo, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0260000011	\$36,076	\$33,586	\$27,902	\$5,684	\$0	\$0	\$0	\$5,684
2	MN0260000011	\$54,122	\$51,275	\$46,481	\$4,794				\$4,794
MN026	Total	\$90,198	\$84,861	\$74,383	\$10,478	\$0	\$0	\$0	\$10,478

CY 2017 Operating Subsidy

MN026 HRA of Montevideo, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN027 Thief River Falls Housing & Redevelopment Aut

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0270000011	\$72,224	\$67,239	\$55,859	\$11,380	\$0	\$0	\$0	\$11,380
2	MN0270000011	\$89,176	\$84,485	\$76,585	\$7,900				\$7,900
MN027	Total	\$161,400	\$151,724	\$132,444	\$19,280	\$0	\$0	\$0	\$19,280

CY 2017 Operating Subsidy

MN027 Thief River Falls Housing & Redevelopment Aut

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN028 HRA of Sauk Centre, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0280000101	\$76,660	\$71,369	\$59,290	\$12,079	\$0	\$0	\$0	\$12,079
2	MN0280000101	\$77,280	\$73,215	\$66,369	\$6,846				\$6,846
MN028	Total	\$153,940	\$144,584	\$125,659	\$18,925	\$0	\$0	\$0	\$18,925

CY 2017 Operating Subsidy

MN028 HRA of Sauk Centre, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN029 HRA of Madison, Minnesota

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1	MN0290000011	\$39,729	\$36,987	\$30,727	\$6,260	\$0	\$0	\$0	\$6,260
2	MN0290000011	\$54,638	\$51,764	\$46,923	\$4,841				\$4,841
MN029	Total	\$94,367	\$88,751	\$77,650	\$11,101	\$0	\$0	\$0	\$11,101

CY 2017 Operating Subsidy

MN029 HRA of Madison, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN030 HRA of Morris, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0300000011	\$102,238	\$95,182	\$79,073	\$16,109	\$0	\$0	\$0	\$16,109
MN030	Total	\$102,238	\$95,182	\$79,073	\$16,109	\$0	\$0	\$0	\$16,109

CY 2017 Operating Subsidy

MN030 HRA of Morris, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN031 HRA of St. James, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0310000011	\$183,662	\$170,986	\$142,048	\$28,938	\$0	\$0	\$0	\$28,938
2	MN0310000011	\$203,226	\$192,536	\$174,532	\$18,004				\$18,004
MN031	Total	\$386,888	\$363,522	\$316,580	\$46,942	\$0	\$0	\$0	\$46,942

CY 2017 Operating Subsidy

MN031 HRA of St. James, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

MN032 HRA In And for the City of Brainerd, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0320000011	\$261,231	\$243,201	\$202,040	\$41,161	\$0	\$0	\$0	\$41,161
2	MN0320000011	\$260,448	\$246,748	\$223,675	\$23,073				\$23,073
MN032	Total	\$521,679	\$489,949	\$425,715	\$64,234	\$0	\$0	\$0	\$64,234

CY 2017 Operating Subsidy

MN032 HRA In And for the City of Brainerd, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN033 Housing Authority of Montgomery

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0330000021	\$22,774	\$21,202	\$17,614	\$3,588	\$0	\$0	\$0	\$3,588
2	MN0330000021	\$31,955	\$30,274	\$27,443	\$2,831				\$2,831
MN033	Total	\$54,729	\$51,476	\$45,057	\$6,419	\$0	\$0	\$0	\$6,419

CY 2017 Operating Subsidy

MN033 Housing Authority of Montgomery

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN034 HRA of Worthington, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0340000011	\$174,487	\$162,444	\$134,951	\$27,493	\$0	\$0	\$0	\$27,493
2	MN0340000011	\$227,899	\$215,912	\$195,721	\$20,191				\$20,191
MN034	Total	\$402,386	\$378,356	\$330,672	\$47,684	\$0	\$0	\$0	\$47,684

CY 2017 Operating Subsidy

MN034 HRA of Worthington, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN035 HRA of Alexandria, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0350000011	\$259,903	\$241,965	\$201,013	\$40,952	\$0	\$0	\$0	\$40,952
2	MN0350000011	\$303,239	\$287,289	\$260,424	\$26,865				\$26,865
MN035	Total	\$563,142	\$529,254	\$461,437	\$67,817	\$0	\$0	\$0	\$67,817

CY 2017 Operating Subsidy

MN035 HRA of Alexandria, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN036 HRA of Redwood Falls, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0360000011	\$255,644	\$238,000	\$197,719	\$40,281	\$0	\$0	\$0	\$40,281
2	MN0360000011	\$230,456	\$218,334	\$197,918	\$20,416				\$20,416
MN036	Total	\$486,100	\$456,334	\$395,637	\$60,697	\$0	\$0	\$0	\$60,697

CY 2017 Operating Subsidy

MN036 HRA of Redwood Falls, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN037 HRA of Aitkin County, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0370000011	\$213,539	\$198,801	\$165,155	\$33,646	\$0	\$0	\$0	\$33,646
2	MN0370000011	\$217,929	\$206,466	\$187,160	\$19,306				\$19,306
MN037	Total	\$431,468	\$405,267	\$352,315	\$52,952	\$0	\$0	\$0	\$52,952

CY 2017 Operating Subsidy

MN037 HRA of Aitkin County, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN038 HRA of St. Cloud, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0380000031	\$255,304	\$237,683	\$197,457	\$40,226	\$0	\$0	\$0	\$40,226
2	MN0380000021	\$115,613	\$107,634	\$89,417	\$18,217	\$0	\$0	\$0	\$18,217
3	MN0380000011	\$173,810	\$161,814	\$134,428	\$27,386	\$0	\$0	\$0	\$27,386
4	MN0380000031	\$278,527	\$263,876	\$239,201	\$24,675				\$24,675
5	MN0380000021	\$145,827	\$138,156	\$125,238	\$12,918				\$12,918
6	MN0380000011	\$174,822	\$165,626	\$150,138	\$15,488				\$15,488
MN038	Total	\$1,143,903	\$1,074,789	\$935,879	\$138,910	\$0	\$0	\$0	\$138,910

CY 2017 Operating Subsidy

MN038 HRA of St. Cloud, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN039 HRA of Le Sueur, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0390000011	\$98,414	\$91,622	\$76,115	\$15,507	\$0	\$0	\$0	\$15,507
2	MN0390000011	\$101,589	\$96,245	\$87,246	\$8,999				\$8,999
MN039	Total	\$200,003	\$187,867	\$163,361	\$24,506	\$0	\$0	\$0	\$24,506

CY 2017 Operating Subsidy

MN039 HRA of Le Sueur, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN040 HRA of Tracy, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0400000011	\$93,233	\$86,798	\$72,108	\$14,690	\$0	\$0	\$0	\$14,690
2	MN0400000011	\$94,903	\$89,911	\$81,504	\$8,407				\$8,407
MN040	Total	\$188,136	\$176,709	\$153,612	\$23,097	\$0	\$0	\$0	\$23,097

CY 2017 Operating Subsidy

MN040 HRA of Tracy, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

MN041 Public Housing Commission of the City of Marshall

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0410000011	\$288,297	\$268,399	\$222,973	\$45,426	\$0	\$0	\$0	\$45,426
2	MN0410000011	\$301,956	\$286,073	\$259,322	\$26,751				\$26,751
MN041	Total	\$590,253	\$554,472	\$482,295	\$72,177	\$0	\$0	\$0	\$72,177

CY 2017 Operating Subsidy

MN041 Public Housing Commission of the City of Marshall

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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CY 2017 Operating Subsidy

MN042 HRA of Little Falls, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0420000011	\$125,465	\$116,806	\$97,037	\$19,769	\$0	\$0	\$0	\$19,769
2	MN0420000011	\$150,211	\$142,310	\$129,003	\$13,307				\$13,307
MN042	Total	\$275,676	\$259,116	\$226,040	\$33,076	\$0	\$0	\$0	\$33,076

CY 2017 Operating Subsidy

MN042 HRA of Little Falls, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN043 HRA of Park Rapids, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0430000011	\$76,858	\$71,553	\$59,443	\$12,110	\$0	\$0	\$0	\$12,110
2	MN0430000011	\$92,399	\$87,539	\$79,353	\$8,186				\$8,186
MN043	Total	\$169,257	\$159,092	\$138,796	\$20,296	\$0	\$0	\$0	\$20,296

CY 2017 Operating Subsidy

MN043 HRA of Park Rapids, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN046 HRA of St. Peter, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0460000011	\$24,381	\$22,698	\$18,857	\$3,841	\$0	\$0	\$0	\$3,841
2	MN0460000011	\$17,646	\$16,718	\$15,154	\$1,564				\$1,564
MN046	Total	\$42,027	\$39,416	\$34,011	\$5,405	\$0	\$0	\$0	\$5,405

CY 2017 Operating Subsidy

MN046 HRA of St. Peter, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN047 HRA of Bagley, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0470000011	\$32,440	\$30,201	\$25,090	\$5,111	\$0	\$0	\$0	\$5,111
2	MN0470000011	\$31,978	\$30,296	\$27,463	\$2,833				\$2,833
MN047	Total	\$64,418	\$60,497	\$52,553	\$7,944	\$0	\$0	\$0	\$7,944

CY 2017 Operating Subsidy

MN047 HRA of Bagley, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN048 HRA of Luverne, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0480000011	\$170,578	\$158,805	\$131,928	\$26,877	\$0	\$0	\$0	\$26,877
2	MN0480000011	\$178,481	\$169,093	\$153,280	\$15,813				\$15,813
MN048	Total	\$349,059	\$327,898	\$285,208	\$42,690	\$0	\$0	\$0	\$42,690

CY 2017 Operating Subsidy

MN048 HRA of Luverne, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN049 HRA of Pipestone, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0490000011	\$138,499	\$128,940	\$107,118	\$21,822	\$0	\$0	\$0	\$21,822
2	MN0490000011	\$173,915	\$164,767	\$149,360	\$15,407				\$15,407
MN049	Total	\$312,414	\$293,707	\$256,478	\$37,229	\$0	\$0	\$0	\$37,229

CY 2017 Operating Subsidy

MN049 HRA of Pipestone, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN052 HRA of Braham, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0520000011	\$69,958	\$65,130	\$54,107	\$11,023	\$0	\$0	\$0	\$11,023
2	MN0520000011	\$73,828	\$69,945	\$63,404	\$6,541				\$6,541
MN052	Total	\$143,786	\$135,075	\$117,511	\$17,564	\$0	\$0	\$0	\$17,564

CY 2017 Operating Subsidy

MN052 HRA of Braham, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN053 HRA of Ely, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0530000011	\$278,629	\$259,398	\$215,497	\$43,901	\$0	\$0	\$0	\$43,901
2	MN0530000011	\$350,545	\$332,106	\$301,051	\$31,055				\$31,055
MN053	Total	\$629,174	\$591,504	\$516,548	\$74,956	\$0	\$0	\$0	\$74,956

CY 2017 Operating Subsidy

MN053 HRA of Ely, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN054 HRA of Fairmont, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0540000041	\$3,670	\$3,417	\$2,838	\$579	\$0	\$0	\$0	\$579
2	MN0540000011	\$289,341	\$269,371	\$223,781	\$45,590	\$0	\$0	\$0	\$45,590
3	MN0540000051	\$2,416	\$2,289	\$2,075	\$214				\$214
4	MN0540000011	\$257,563	\$244,015	\$221,197	\$22,818				\$22,818
MN054	Total	\$552,990	\$519,092	\$449,891	\$69,201	\$0	\$0	\$0	\$69,201

CY 2017 Operating Subsidy

MN054 HRA of Fairmont, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

MN055 HRA of Carlton, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0550000011	\$19,571	\$18,220	\$15,137	\$3,083	\$0	\$0	\$0	\$3,083
2	MN0550000011	\$27,806	\$26,343	\$23,880	\$2,463				\$2,463
MN055	Total	\$47,377	\$44,563	\$39,017	\$5,546	\$0	\$0	\$0	\$5,546

CY 2017 Operating Subsidy

MN055 HRA of Carlton, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
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CY 2017 Operating Subsidy

MN056 HRA of Glenwood, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0560000011	\$43,682	\$40,667	\$33,784	\$6,883	\$0	\$0	\$0	\$6,883
2	MN0560000011	\$48,576	\$46,021	\$41,718	\$4,303				\$4,303
MN056	Total	\$92,258	\$86,688	\$75,502	\$11,186	\$0	\$0	\$0	\$11,186

CY 2017 Operating Subsidy

MN056 HRA of Glenwood, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

MN057 HRA of Grand Rapids, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0570000011	\$86,261	\$80,307	\$72,893	\$7,414	\$0	\$0	\$0	\$7,414
2	MN0570000011	\$86,431	\$81,885	\$74,228	\$7,657				\$7,657
MN057	Total	\$172,692	\$162,192	\$147,121	\$15,071	\$0	\$0	\$0	\$15,071

CY 2017 Operating Subsidy

MN057 HRA of Grand Rapids, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

MN058 HRA of Mountain Lake, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0580000011	\$58,950	\$54,881	\$45,593	\$9,288	\$0	\$0	\$0	\$9,288
2	MN0580000011	\$56,399	\$53,432	\$48,436	\$4,996				\$4,996
MN058	Total	\$115,349	\$108,313	\$94,029	\$14,284	\$0	\$0	\$0	\$14,284

CY 2017 Operating Subsidy

MN058 HRA of Mountain Lake, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN059 HRA of Pine City, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0590000011	\$43,802	\$40,779	\$33,878	\$6,901	\$0	\$0	\$0	\$6,901
2	MN0590000011	\$50,612	\$47,950	\$43,466	\$4,484				\$4,484
MN059	Total	\$94,414	\$88,729	\$77,344	\$11,385	\$0	\$0	\$0	\$11,385

CY 2017 Operating Subsidy

MN059 HRA of Pine City, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN060 HRA of Sleepy Eye, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0600000011	\$39,382	\$36,664	\$30,458	\$6,206	\$0	\$0	\$0	\$6,206
2	MN0600000011	\$52,535	\$49,772	\$45,117	\$4,655				\$4,655
MN060	Total	\$91,917	\$86,436	\$75,575	\$10,861	\$0	\$0	\$0	\$10,861

CY 2017 Operating Subsidy

MN060 HRA of Sleepy Eye, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN061 HRA of Warroad, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0610000011	\$23,251	\$21,646	\$17,983	\$3,663	\$0	\$0	\$0	\$3,663
2	MN0610000011	\$23,310	\$22,084	\$20,019	\$2,065				\$2,065
MN061	Total	\$46,561	\$43,730	\$38,002	\$5,728	\$0	\$0	\$0	\$5,728

CY 2017 Operating Subsidy

MN061 HRA of Warroad, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN062 HRA of City of Delano, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0620000011	\$35,072	\$32,651	\$27,125	\$5,526	\$0	\$0	\$0	\$5,526
2	MN0620000011	\$45,670	\$43,268	\$39,221	\$4,047				\$4,047
MN062	Total	\$80,742	\$75,919	\$66,346	\$9,573	\$0	\$0	\$0	\$9,573

CY 2017 Operating Subsidy

MN062 HRA of City of Delano, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN063 Mankato EDA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0630000011	\$139,266	\$129,654	\$107,711	\$21,943	\$0	\$0	\$0	\$21,943
2	MN0630000011	\$162,880	\$154,313	\$139,882	\$14,431				\$14,431
MN063	Total	\$302,146	\$283,967	\$247,593	\$36,374	\$0	\$0	\$0	\$36,374

CY 2017 Operating Subsidy

MN063 Mankato EDA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN064 HRA of Princeton, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0640000011	\$45,619	\$42,470	\$35,283	\$7,187	\$0	\$0	\$0	\$7,187
2	MN0640000011	\$51,945	\$49,213	\$44,611	\$4,602				\$4,602
MN064	Total	\$97,564	\$91,683	\$79,894	\$11,789	\$0	\$0	\$0	\$11,789

CY 2017 Operating Subsidy

MN064 HRA of Princeton, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

MN065 HRA of City of Melrose, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0650000011	\$42,786	\$39,833	\$33,092	\$6,741	\$0	\$0	\$0	\$6,741
2	MN0650000011	\$45,235	\$42,856	\$38,848	\$4,008				\$4,008
MN065	Total	\$88,021	\$82,689	\$71,940	\$10,749	\$0	\$0	\$0	\$10,749

CY 2017 Operating Subsidy

MN065 HRA of City of Melrose, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

MN067 Cambridge Economic Development Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0670000011	\$81,441	\$75,820	\$62,988	\$12,832	\$0	\$0	\$0	\$12,832
2	MN0670000011	\$75,135	\$71,183	\$64,527	\$6,656				\$6,656
MN067	Total	\$156,576	\$147,003	\$127,515	\$19,488	\$0	\$0	\$0	\$19,488

CY 2017 Operating Subsidy

MN067 Cambridge Economic Development Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN068 HRA of Barnesville, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0680000011	\$33,051	\$30,770	\$25,563	\$5,207	\$0	\$0	\$0	\$5,207
2	MN0680000011	\$33,902	\$32,119	\$29,115	\$3,004				\$3,004
MN068	Total	\$66,953	\$62,889	\$54,678	\$8,211	\$0	\$0	\$0	\$8,211

CY 2017 Operating Subsidy

MN068 HRA of Barnesville, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN069 HRA of Clarkfield, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0690000011	\$64,911	\$60,431	\$50,203	\$10,228	\$0	\$0	\$0	\$10,228
2	MN0690000011	\$62,970	\$59,658	\$54,079	\$5,579				\$5,579
MN069	Total	\$127,881	\$120,089	\$104,282	\$15,807	\$0	\$0	\$0	\$15,807

CY 2017 Operating Subsidy

MN069 HRA of Clarkfield, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN070 HRA of Litchfield, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0700000011	\$102,717	\$95,628	\$79,443	\$16,185	\$0	\$0	\$0	\$16,185
2	MN0700000011	\$118,261	\$112,040	\$101,564	\$10,476				\$10,476
MN070	Total	\$220,978	\$207,668	\$181,007	\$26,661	\$0	\$0	\$0	\$26,661

CY 2017 Operating Subsidy

MN070 HRA of Litchfield, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN071 HRA of Red Lake Falls, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0710000011	\$33,079	\$30,796	\$25,584	\$5,212	\$0	\$0	\$0	\$5,212
2	MN0710000011	\$27,652	\$26,198	\$23,748	\$2,450				\$2,450
MN071	Total	\$60,731	\$56,994	\$49,332	\$7,662	\$0	\$0	\$0	\$7,662

CY 2017 Operating Subsidy

MN071 HRA of Red Lake Falls, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN072 Breckenridge HRA of Breckenridge, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0720000011	\$182,895	\$170,272	\$141,454	\$28,818	\$0	\$0	\$0	\$28,818
2	MN0720000011	\$162,164	\$153,634	\$139,267	\$14,367				\$14,367
MN072	Total	\$345,059	\$323,906	\$280,721	\$43,185	\$0	\$0	\$0	\$43,185

CY 2017 Operating Subsidy

MN072 Breckenridge HRA of Breckenridge, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN073 HRA of Cloquet, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0730000011	\$79,159	\$73,696	\$61,223	\$12,473	\$0	\$0	\$0	\$12,473
2	MN0730000011	\$87,385	\$82,789	\$75,047	\$7,742				\$7,742
MN073	Total	\$166,544	\$156,485	\$136,270	\$20,215	\$0	\$0	\$0	\$20,215

CY 2017 Operating Subsidy

MN073 HRA of Cloquet, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN074 HRA of the City of Mound, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0740000011	\$129,261	\$120,340	\$99,973	\$20,367	\$0	\$0	\$0	\$20,367
MN074	Total	\$129,261	\$120,340	\$99,973	\$20,367	\$0	\$0	\$0	\$20,367

CY 2017 Operating Subsidy

MN074 HRA of the City of Mound, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN075 HRA of Staples

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0750000011	\$92,097	\$85,741	\$71,229	\$14,512	\$0	\$0	\$0	\$14,512
2	MN0750000011	\$90,616	\$85,850	\$77,821	\$8,029				\$8,029
MN075	Total	\$182,713	\$171,591	\$149,050	\$22,541	\$0	\$0	\$0	\$22,541

CY 2017 Operating Subsidy

MN075 HRA of Staples

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN076 HRA of Warren, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0760000011	\$142,914	\$133,050	\$110,532	\$22,518	\$0	\$0	\$0	\$22,518
2	MN0760000011	\$158,668	\$150,322	\$136,265	\$14,057				\$14,057
MN076	Total	\$301,582	\$283,372	\$246,797	\$36,575	\$0	\$0	\$0	\$36,575

CY 2017 Operating Subsidy

MN076 HRA of Warren, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

MN077 HRA In And for the City of Albert Lea, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0770000011	\$399,041	\$371,500	\$308,625	\$62,875	\$0	\$0	\$0	\$62,875
2	MN0770000011	\$429,390	\$406,804	\$368,763	\$38,041				\$38,041
MN077	Total	\$828,431	\$778,304	\$677,388	\$100,916	\$0	\$0	\$0	\$100,916

CY 2017 Operating Subsidy

MN077 HRA In And for the City of Albert Lea, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN078 HRA of Hopkins, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0780000011	\$120,042	\$111,757	\$92,843	\$18,914	\$0	\$0	\$0	\$18,914
2	MN0780000011	\$121,254	\$114,876	\$104,134	\$10,742				\$10,742
MN078	Total	\$241,296	\$226,633	\$196,977	\$29,656	\$0	\$0	\$0	\$29,656

CY 2017 Operating Subsidy

MN078 HRA of Hopkins, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

MN080 HRA of Windom, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0800000011	\$118,547	\$110,365	\$91,686	\$18,679	\$0	\$0	\$0	\$18,679
2	MN0800000011	\$133,910	\$126,866	\$115,003	\$11,863				\$11,863
MN080	Total	\$252,457	\$237,231	\$206,689	\$30,542	\$0	\$0	\$0	\$30,542

CY 2017 Operating Subsidy

MN080 HRA of Windom, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN082 HRA of Crosby, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0820000011	\$76,853	\$71,549	\$59,439	\$12,110	\$0	\$0	\$0	\$12,110
2	MN0820000011	\$74,430	\$70,515	\$63,921	\$6,594				\$6,594
MN082	Total	\$151,283	\$142,064	\$123,360	\$18,704	\$0	\$0	\$0	\$18,704

CY 2017 Operating Subsidy

MN082 HRA of Crosby, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN083 HRA of Henning, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0830000011	\$59,705	\$55,584	\$46,177	\$9,407	\$0	\$0	\$0	\$9,407
2	MN0830000011	\$57,196	\$54,187	\$49,121	\$5,066				\$5,066
MN083	Total	\$116,901	\$109,771	\$95,298	\$14,473	\$0	\$0	\$0	\$14,473

CY 2017 Operating Subsidy

MN083 HRA of Henning, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN085 Housing & Redevelopment Authority of Austin

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0850000031	\$77,472	\$72,125	\$59,918	\$12,207	\$0	\$0	\$0	\$12,207
2	MN0850000021	\$79,333	\$73,858	\$61,358	\$12,500	\$0	\$0	\$0	\$12,500
3	MN0850000011	\$280,048	\$260,720	\$216,594	\$44,126	\$0	\$0	\$0	\$44,126
4	MN0850000031	\$86,652	\$82,094	\$74,418	\$7,676				\$7,676
5	MN0850000021	\$63,989	\$60,623	\$54,954	\$5,669				\$5,669
6	MN0850000011	\$310,410	\$294,082	\$266,582	\$27,500				\$27,500
MN085	Total	\$897,904	\$843,502	\$733,824	\$109,678	\$0	\$0	\$0	\$109,678

CY 2017 Operating Subsidy

MN085 Housing & Redevelopment Authority of Austin

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

MN086 HRA of Village of Greenbush, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0860000011	\$33,289	\$30,991	\$25,747	\$5,244	\$0	\$0	\$0	\$5,244
2	MN0860000011	\$39,296	\$37,229	\$33,748	\$3,481				\$3,481
MN086	Total	\$72,585	\$68,220	\$59,495	\$8,725	\$0	\$0	\$0	\$8,725

CY 2017 Operating Subsidy

MN086 HRA of Village of Greenbush, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN087 HRA of Waseca, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0870000011	\$39,271	\$36,561	\$30,373	\$6,188	\$0	\$0	\$0	\$6,188
2	MN0870000011	\$55,845	\$52,908	\$47,960	\$4,948				\$4,948
MN087	Total	\$95,116	\$89,469	\$78,333	\$11,136	\$0	\$0	\$0	\$11,136

CY 2017 Operating Subsidy

MN087 HRA of Waseca, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN088 HRA of Long Prairie, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0880000011	\$51,452	\$47,901	\$39,794	\$8,107	\$0	\$0	\$0	\$8,107
2	MN0880000011	\$60,361	\$57,186	\$51,838	\$5,348				\$5,348
MN088	Total	\$111,813	\$105,087	\$91,632	\$13,455	\$0	\$0	\$0	\$13,455

CY 2017 Operating Subsidy

MN088 HRA of Long Prairie, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN089 HRA of Jackson, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0890000011	\$175,224	\$163,130	\$135,521	\$27,609	\$0	\$0	\$0	\$27,609
2	MN0890000011	\$183,410	\$173,763	\$157,514	\$16,249				\$16,249
MN089	Total	\$358,634	\$336,893	\$293,035	\$43,858	\$0	\$0	\$0	\$43,858

CY 2017 Operating Subsidy

MN089 HRA of Jackson, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN090 HRA of Red Wing, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0900000011	\$84,482	\$78,651	\$65,340	\$13,311	\$0	\$0	\$0	\$13,311
2	MN0900000011	\$76,159	\$72,153	\$65,406	\$6,747				\$6,747
MN090	Total	\$160,641	\$150,804	\$130,746	\$20,058	\$0	\$0	\$0	\$20,058

CY 2017 Operating Subsidy

MN090 HRA of Red Wing, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN091 HRA of Moose Lake, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0910000011	\$49,202	\$45,806	\$38,053	\$7,753	\$0	\$0	\$0	\$7,753
2	MN0910000011	\$54,602	\$51,730	\$46,893	\$4,837				\$4,837
MN091	Total	\$103,804	\$97,536	\$84,946	\$12,590	\$0	\$0	\$0	\$12,590

CY 2017 Operating Subsidy

MN091 HRA of Moose Lake, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN092 HRA of Pine River, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0920000011	\$87,819	\$81,758	\$67,921	\$13,837	\$0	\$0	\$0	\$13,837
2	MN0920000011	\$82,996	\$78,630	\$71,277	\$7,353				\$7,353
MN092	Total	\$170,815	\$160,388	\$139,198	\$21,190	\$0	\$0	\$0	\$21,190

CY 2017 Operating Subsidy

MN092 HRA of Pine River, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN095 HRA of Pequot Lakes, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0950000011	\$37,795	\$35,186	\$29,232	\$5,954	\$0	\$0	\$0	\$5,954
2	MN0950000011	\$42,345	\$40,118	\$36,366	\$3,752				\$3,752
MN095	Total	\$80,140	\$75,304	\$65,598	\$9,706	\$0	\$0	\$0	\$9,706

CY 2017 Operating Subsidy

MN095 HRA of Pequot Lakes, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN096 HRA of Cook, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0960000011	\$78,027	\$72,642	\$60,348	\$12,294	\$0	\$0	\$0	\$12,294
2	MN0960000011	\$71,463	\$67,704	\$61,373	\$6,331				\$6,331
MN096	Total	\$149,490	\$140,346	\$121,721	\$18,625	\$0	\$0	\$0	\$18,625

CY 2017 Operating Subsidy

MN096 HRA of Cook, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN097 HRA of New Richland, Minnesota

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1	MN0970000011	\$35,311	\$32,874	\$27,310	\$5,564	\$0	\$0	\$0	\$5,564
2	MN0970000011	\$40,415	\$38,289	\$34,709	\$3,580				\$3,580
MN097	Total	\$75,726	\$71,163	\$62,019	\$9,144	\$0	\$0	\$0	\$9,144

CY 2017 Operating Subsidy

MN097 HRA of New Richland, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN098 HRA of Cottonwood, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN0980000011	\$70,081	\$65,244	\$54,202	\$11,042	\$0	\$0	\$0	\$11,042
2	MN0980000011	\$50,483	\$47,828	\$43,356	\$4,472				\$4,472
MN098	Total	\$120,564	\$113,072	\$97,558	\$15,514	\$0	\$0	\$0	\$15,514

CY 2017 Operating Subsidy

MN098 HRA of Cottonwood, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN100 HRA of Cass Lake, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1000000011	\$89,801	\$83,603	\$69,453	\$14,150	\$0	\$0	\$0	\$14,150
2	MN1000000011	\$82,569	\$78,226	\$70,911	\$7,315				\$7,315
MN100	Total	\$172,370	\$161,829	\$140,364	\$21,465	\$0	\$0	\$0	\$21,465

CY 2017 Operating Subsidy

MN100 HRA of Cass Lake, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN101 HRA of Mora, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1010000011	\$57,541	\$53,570	\$44,503	\$9,067	\$0	\$0	\$0	\$9,067
2	MN1010000011	\$58,946	\$55,845	\$50,623	\$5,222				\$5,222
MN101	Total	\$116,487	\$109,415	\$95,126	\$14,289	\$0	\$0	\$0	\$14,289

CY 2017 Operating Subsidy

MN101 HRA of Mora, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

MN102 HRA of Lindstrom, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1020000011	\$51,781	\$48,207	\$40,048	\$8,159	\$0	\$0	\$0	\$8,159
2	MN1020000011	\$56,618	\$53,640	\$48,624	\$5,016				\$5,016
MN102	Total	\$108,399	\$101,847	\$88,672	\$13,175	\$0	\$0	\$0	\$13,175

CY 2017 Operating Subsidy

MN102 HRA of Lindstrom, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN103 HRA of Hutchinson, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1030000011	\$90,525	\$84,277	\$70,013	\$14,264	\$0	\$0	\$0	\$14,264
2	MN1030000011	\$112,506	\$106,588	\$96,621	\$9,967				\$9,967
MN103	Total	\$203,031	\$190,865	\$166,634	\$24,231	\$0	\$0	\$0	\$24,231

CY 2017 Operating Subsidy

MN103 HRA of Hutchinson, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN107 HRA of Detroit Lakes, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1070000011	\$9,778	\$9,103	\$32,771	(\$23,668)	\$0	\$0	\$23,668	\$0
2	MN1070000011	\$39,214	\$37,151	\$33,677	\$3,474				\$3,474
MN107	Total	\$48,992	\$46,254	\$66,448	(\$20,194)	\$0	\$0	\$23,668	\$3,474

CY 2017 Operating Subsidy

MN107 HRA of Detroit Lakes, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN113 HRA of Baudette, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1130000011	\$21,023	\$19,572	\$16,259	\$3,313	\$0	\$0	\$0	\$3,313
2	MN1130000011	\$33,616	\$31,848	\$28,870	\$2,978				\$2,978
MN113	Total	\$54,639	\$51,420	\$45,129	\$6,291	\$0	\$0	\$0	\$6,291

CY 2017 Operating Subsidy

MN113 HRA of Baudette, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN117 HRA of Gilbert, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1170000011	\$22,369	\$20,825	\$17,301	\$3,524	\$0	\$0	\$0	\$3,524
2	MN1170000011	\$32,631	\$30,915	\$28,023	\$2,892				\$2,892
MN117	Total	\$55,000	\$51,740	\$45,324	\$6,416	\$0	\$0	\$0	\$6,416

CY 2017 Operating Subsidy

MN117 HRA of Gilbert, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN128 New Ulm EDA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1280000011	\$57,140	\$53,196	\$44,193	\$9,003	\$0	\$0	\$0	\$9,003
2	MN1280000011	\$70,363	\$66,662	\$60,429	\$6,233				\$6,233
MN128	Total	\$127,503	\$119,858	\$104,622	\$15,236	\$0	\$0	\$0	\$15,236

CY 2017 Operating Subsidy

MN128 New Ulm EDA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN144 Housing Authority of St Louis Park, Minnesota

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1440000011	\$405,919	\$377,903	\$313,944	\$63,959	\$0	\$0	\$0	\$63,959
2	MN1440000011	\$372,429	\$352,839	\$319,845	\$32,994				\$32,994
MN144	Total	\$778,348	\$730,742	\$633,789	\$96,953	\$0	\$0	\$0	\$96,953

CY 2017 Operating Subsidy

MN144 Housing Authority of St Louis Park, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN147 Dakota County CDA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1470000021	\$112,020	\$104,289	\$86,638	\$17,651	(\$2,921)	\$0	\$0	\$14,730
2	MN1470000011	\$2,897	\$2,697	\$5,618	(\$2,921)	\$2,921	\$0	\$0	\$0
3	MN1470000021	\$118,007	\$111,800	\$101,346	\$10,454				\$10,454
4	MN1470000011	\$3,277	\$3,105	\$2,814	\$291				\$291
MN147	Total	\$236,201	\$221,891	\$196,416	\$25,475	\$0	\$0	\$0	\$25,475

CY 2017 Operating Subsidy

MN147 Dakota County CDA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN151 Olmsted County HRA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1510000011	\$302,998	\$282,086	\$234,343	\$47,743	\$0	\$0	\$0	\$47,743
2	MN1510000011	\$274,148	\$259,728	\$235,440	\$24,288				\$24,288
MN151	Total	\$577,146	\$541,814	\$469,783	\$72,031	\$0	\$0	\$0	\$72,031

CY 2017 Operating Subsidy

MN151 Olmsted County HRA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN154 Itasca County HRA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1540000011	\$44,957	\$41,854	\$34,771	\$7,083	\$0	\$0	\$0	\$7,083
2	MN1540000011	\$56,831	\$53,842	\$48,807	\$5,035				\$5,035
MN154	Total	\$101,788	\$95,696	\$83,578	\$12,118	\$0	\$0	\$0	\$12,118

CY 2017 Operating Subsidy

MN154 Itasca County HRA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

MN157 Housing & Redevelopment Authority of Faribault

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1570000011	\$49,815	\$46,377	\$38,528	\$7,849	\$0	\$0	\$0	\$7,849
2	MN1570000011	\$32,962	\$31,228	\$28,308	\$2,920				\$2,920
MN157	Total	\$82,777	\$77,605	\$66,836	\$10,769	\$0	\$0	\$0	\$10,769

CY 2017 Operating Subsidy

MN157 Housing & Redevelopment Authority of Faribault

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN158 NW MN Multi-County HRA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1580000011	\$155,855	\$145,098	\$120,541	\$24,557	\$0	\$0	\$0	\$24,557
2	MN1580000011	\$195,644	\$185,353	\$168,020	\$17,333				\$17,333
MN158	Total	\$351,499	\$330,451	\$288,561	\$41,890	\$0	\$0	\$0	\$41,890

CY 2017 Operating Subsidy

MN158 NW MN Multi-County HRA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN161 Renville County HRA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1610000011	\$59,899	\$55,765	\$46,327	\$9,438	\$0	\$0	\$0	\$9,438
2	MN1610000011	\$56,134	\$53,181	\$48,208	\$4,973				\$4,973
MN161	Total	\$116,033	\$108,946	\$94,535	\$14,411	\$0	\$0	\$0	\$14,411

CY 2017 Operating Subsidy

MN161 Renville County HRA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN164 Clay County HRA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1640000011	\$58,094	\$54,084	\$44,931	\$9,153	\$0	\$0	\$0	\$9,153
2	MN1640000011	\$49,506	\$46,902	\$42,516	\$4,386				\$4,386
MN164	Total	\$107,600	\$100,986	\$87,447	\$13,539	\$0	\$0	\$0	\$13,539

CY 2017 Operating Subsidy

MN164 Clay County HRA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN167 Blue Earth County EDA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1670000021	\$40,379	\$37,592	\$31,230	\$6,362	\$0	\$0	\$0	\$6,362
2	MN1670000011	\$135,931	\$126,549	\$105,132	\$21,417	\$0	\$0	\$0	\$21,417
3	MN1670000021	\$33,788	\$32,011	\$29,017	\$2,994				\$2,994
4	MN1670000011	\$168,111	\$159,268	\$144,375	\$14,893				\$14,893
MN167	Total	\$378,209	\$355,420	\$309,754	\$45,666	\$0	\$0	\$0	\$45,666

CY 2017 Operating Subsidy

MN167 Blue Earth County EDA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN168 KANDIYOHI COUNTY HRA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1680000011	\$419,601	\$390,641	\$324,527	\$66,114	\$0	\$0	\$0	\$66,114
2	MN1680000011	\$460,707	\$436,474	\$395,659	\$40,815				\$40,815
MN168	Total	\$880,308	\$827,115	\$720,186	\$106,929	\$0	\$0	\$0	\$106,929

CY 2017 Operating Subsidy

MN168 KANDIYOHI COUNTY HRA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN169 Grant County HRA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1690000011	\$124,359	\$115,776	\$96,182	\$19,594	\$0	\$0	\$0	\$19,594
2	MN1690000011	\$116,295	\$110,178	\$99,875	\$10,303				\$10,303
MN169	Total	\$240,654	\$225,954	\$196,057	\$29,897	\$0	\$0	\$0	\$29,897

CY 2017 Operating Subsidy

MN169 Grant County HRA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN176 Big Stone County HRA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1760000011	\$111,968	\$104,240	\$86,598	\$17,642	\$0	\$0	\$0	\$17,642
2	MN1760000011	\$117,308	\$111,138	\$100,745	\$10,393				\$10,393
MN176	Total	\$229,276	\$215,378	\$187,343	\$28,035	\$0	\$0	\$0	\$28,035

CY 2017 Operating Subsidy

MN176 Big Stone County HRA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN177 Otter Tail County HRA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1770000011	\$33,661	\$31,338	\$26,034	\$5,304	\$0	\$0	\$0	\$5,304
2	MN1770000011	\$43,071	\$40,805	\$36,989	\$3,816				\$3,816
MN177	Total	\$76,732	\$72,143	\$63,023	\$9,120	\$0	\$0	\$0	\$9,120

CY 2017 Operating Subsidy

MN177 Otter Tail County HRA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN178 Meeker County HRA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1780000011	\$30,757	\$28,634	\$23,788	\$4,846	\$0	\$0	\$0	\$4,846
2	MN1780000011	\$49,135	\$46,550	\$42,198	\$4,352				\$4,352
MN178	Total	\$79,892	\$75,184	\$65,986	\$9,198	\$0	\$0	\$0	\$9,198

CY 2017 Operating Subsidy

MN178 Meeker County HRA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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CY 2017 Operating Subsidy

MN180 Todd County HRA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1800000011	\$38,164	\$35,530	\$29,517	\$6,013	\$0	\$0	\$0	\$6,013
2	MN1800000011	\$41,050	\$38,891	\$35,254	\$3,637				\$3,637
MN180	Total	\$79,214	\$74,421	\$64,771	\$9,650	\$0	\$0	\$0	\$9,650

CY 2017 Operating Subsidy

MN180 Todd County HRA

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN182 Stevens County HRA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1820000011	\$159,036	\$150,671	\$136,582	\$14,089				\$14,089
MN182	Total	\$159,036	\$150,671	\$136,582	\$14,089				\$14,089

CY 2017 Operating Subsidy

MN182 Stevens County HRA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

MN183 Housing & Redevelopment Authority of Lincoln

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1830000021	\$40,030	\$37,267	\$30,960	\$6,307	\$0	\$0	\$0	\$6,307
2	MN1830000011	\$34,175	\$31,816	\$26,432	\$5,384	\$0	\$0	\$0	\$5,384
3	MN1830000021	\$42,155	\$39,938	\$36,203	\$3,735				\$3,735
4	MN1830000011	\$36,196	\$34,292	\$31,085	\$3,207				\$3,207
MN183	Total	\$152,556	\$143,313	\$124,680	\$18,633	\$0	\$0	\$0	\$18,633

CY 2017 Operating Subsidy

MN183 Housing & Redevelopment Authority of Lincoln

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN184 Scott County CDA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1840000011	\$67,579	\$62,915	\$52,267	\$10,648	\$0	\$0	\$0	\$10,648
2	MN1840000011	\$65,617	\$62,166	\$56,352	\$5,814				\$5,814
MN184	Total	\$133,196	\$125,081	\$108,619	\$16,462	\$0	\$0	\$0	\$16,462

CY 2017 Operating Subsidy

MN184 Scott County CDA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN188 Cass County HRA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1880000011	\$27,926	\$25,999	\$21,598	\$4,401	\$0	\$0	\$0	\$4,401
2	MN1880000011	\$33,575	\$31,809	\$28,835	\$2,974				\$2,974
MN188	Total	\$61,501	\$57,808	\$50,433	\$7,375	\$0	\$0	\$0	\$7,375

CY 2017 Operating Subsidy

MN188 Cass County HRA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN190 Becker County MN190

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1900000011	\$91,507	\$85,191	\$70,773	\$14,418	\$0	\$0	\$0	\$14,418
2	MN1900000011	\$82,031	\$77,716	\$70,449	\$7,267				\$7,267
MN190	Total	\$173,538	\$162,907	\$141,222	\$21,685	\$0	\$0	\$0	\$21,685

CY 2017 Operating Subsidy

MN190 Becker County MN190

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN191 Mower County HRA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1910000011	\$60,358	\$56,192	\$46,682	\$9,510	\$0	\$0	\$0	\$9,510
2	MN1910000011	\$66,893	\$63,374	\$57,448	\$5,926				\$5,926
MN191	Total	\$127,251	\$119,566	\$104,130	\$15,436	\$0	\$0	\$0	\$15,436

CY 2017 Operating Subsidy

MN191 Mower County HRA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN192 Douglas County HRA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1920000011	\$36,146	\$33,651	\$27,956	\$5,695	\$0	\$0	\$0	\$5,695
2	MN1920000011	\$36,414	\$34,499	\$31,273	\$3,226				\$3,226
MN192	Total	\$72,560	\$68,150	\$59,229	\$8,921	\$0	\$0	\$0	\$8,921

CY 2017 Operating Subsidy

MN192 Douglas County HRA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN197 Southeast MN Multi-County HRA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN1970000011	\$203,880	\$189,809	\$157,684	\$32,125	\$0	\$0	\$0	\$32,125
2	MN1970000011	\$202,926	\$192,252	\$174,275	\$17,977				\$17,977
MN197	Total	\$406,806	\$382,061	\$331,959	\$50,102	\$0	\$0	\$0	\$50,102

CY 2017 Operating Subsidy

MN197 Southeast MN Multi-County HRA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

MN206 Housing & Redevelopment Authority of Dodge Center

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN2060000011	\$37,859	\$35,246	\$29,281	\$5,965	\$0	\$0	\$0	\$5,965
2	MN2060000011	\$31,493	\$29,836	\$27,046	\$2,790				\$2,790
MN206	Total	\$69,352	\$65,082	\$56,327	\$8,755	\$0	\$0	\$0	\$8,755

CY 2017 Operating Subsidy

MN206 Housing & Redevelopment Authority of Dodge Center

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

MN208 Housing & Redevelopment Authority of Janesville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN2080000011	\$32,866	\$30,598	\$25,419	\$5,179	\$0	\$0	\$0	\$5,179
2	MN2080000011	\$23,000	\$21,790	\$19,752	\$2,038				\$2,038
MN208	Total	\$55,866	\$52,388	\$45,171	\$7,217	\$0	\$0	\$0	\$7,217

CY 2017 Operating Subsidy

MN208 Housing & Redevelopment Authority of Janesville

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

MN211 Carver County HRA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN2110000011	\$220,015	\$204,830	\$170,163	\$34,667	\$0	\$0	\$0	\$34,667
2	MN2110000011	\$140,448	\$133,060	\$120,618	\$12,442				\$12,442
MN211	Total	\$360,463	\$337,890	\$290,781	\$47,109	\$0	\$0	\$0	\$47,109

CY 2017 Operating Subsidy

MN211 Carver County HRA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

MN212 Washington County HRA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	MN2120000021	\$47,449	\$44,174	\$36,698	\$7,476	\$0	\$0	\$0	\$7,476
2	MN2120000011	\$129,699	\$120,747	\$100,312	\$20,435	\$0	\$0	\$0	\$20,435
3	MN2120000021	\$63,180	\$59,857	\$54,259	\$5,598				\$5,598
4	MN2120000011	\$148,480	\$140,670	\$127,516	\$13,154				\$13,154
MN212	Total	\$388,808	\$365,448	\$318,785	\$46,663	\$0	\$0	\$0	\$46,663

CY 2017 Operating Subsidy

MN212 Washington County HRA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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