

CY 2018 Operating Subsidy

MN001 Public Housing Agency of the City of Saint Paul

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN00100001318	\$25,499	\$24,158	\$21,899	\$2,259				\$2,259
2	MN00100000918	\$1,023,248	\$969,425	\$878,774	\$90,651				\$90,651
3	MN00100000818	\$1,669,621	\$1,581,799	\$1,433,884	\$147,915				\$147,915
4	MN00100000718	\$1,402,041	\$1,328,294	\$1,204,084	\$124,210				\$124,210
5	MN00100000618	\$823,926	\$780,587	\$707,594	\$72,993				\$72,993
6	MN00100000518	\$2,162,633	\$2,048,879	\$1,857,286	\$191,593				\$191,593
7	MN00100000418	\$1,127,826	\$1,068,502	\$968,586	\$99,916				\$99,916
8	MN00100000318	\$1,569,676	\$1,487,111	\$1,348,050	\$139,061				\$139,061
9	MN00100000218	\$1,120,985	\$1,062,021	\$962,711	\$99,310				\$99,310
10	MN00100000118	\$2,094,867	\$1,984,677	\$1,799,088	\$185,589				\$185,589
MN001	Total	\$13,020,322	\$12,335,453	\$11,181,956	\$1,153,497				\$1,153,497

CY 2018 Operating Subsidy

MN001 Public Housing Agency of the City of Saint Paul

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Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MN002 Minneapolis PHA In And for the City of Mineapolis

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN00200000918	\$356,601	\$337,844	\$306,252	\$31,592				\$31,592
2	MN00200000818	\$853,734	\$808,828	\$733,193	\$75,635				\$75,635
3	MN00200000718	\$3,175,846	\$3,008,797	\$2,727,441	\$281,356				\$281,356
4	MN00200000618	\$3,027,785	\$2,868,524	\$2,600,285	\$268,239				\$268,239
5	MN00200000518	\$3,149,018	\$2,983,380	\$2,704,401	\$278,979				\$278,979
6	MN00200000418	\$2,878,423	\$2,727,018	\$2,472,012	\$255,006				\$255,006
7	MN00200000318	\$4,369,313	\$4,139,487	\$3,752,400	\$387,087				\$387,087
8	MN00200000218	\$2,869,226	\$2,718,305	\$2,464,114	\$254,191				\$254,191
9	MN00200000118	\$817,377	\$774,383	\$701,970	\$72,413				\$72,413
MN002	Total	\$21,497,323	\$20,366,566	\$18,462,068	\$1,904,498				\$1,904,498

CY 2018 Operating Subsidy

MN002 Minneapolis PHA In And for the City of Mineapolis

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Definitions:

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

CY 2018 Operating Subsidy

MN003 HRA of Duluth, Minnesota

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN003000001518	\$105	\$99	\$367	(\$268)	\$268			\$0
2	MN003000001418	\$0	\$0	\$0	\$0				\$0
3	MN003000001218	\$19,172	\$18,164	\$16,465	\$1,699				\$1,699
4	MN003000001018	\$46,722	\$44,264	\$40,125	\$4,139				\$4,139
5	MN003000000918	\$37,348	\$35,383	\$32,075	\$3,308				\$3,308
6	MN003000000818	\$20,254	\$19,189	\$17,395	\$1,794				\$1,794
7	MN003000000718	\$62,820	\$59,516	\$53,950	\$5,566				\$5,566
8	MN003000000618	\$10,038	\$9,510	\$8,620	\$890				\$890
9	MN003000000418	\$446,308	\$422,832	\$383,293	\$39,539				\$39,539
10	MN003000000318	\$752,566	\$712,981	\$646,310	\$66,671				\$66,671
11	MN003000000218	\$763,770	\$723,596	\$655,932	\$67,664	(\$268)			\$67,396
12	MN003000000118	\$716,583	\$678,891	\$615,407	\$63,484				\$63,484
MN003	Total	\$2,875,686	\$2,724,425	\$2,469,939	\$254,486	\$0			\$254,486

CY 2018 Operating Subsidy

MN003 HRA of Duluth, Minnesota

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CY 2018 Operating Subsidy

MN004 The HRA of Hibbing, Minnesota

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1	MN00400000318	\$173,574	\$164,444	\$149,067	\$15,377				\$15,377
2	MN00400000218	\$166,651	\$157,885	\$143,121	\$14,764				\$14,764
3	MN00400000118	\$379,213	\$359,266	\$325,672	\$33,594				\$33,594
MN004	Total	\$719,438	\$681,595	\$617,860	\$63,735				\$63,735

CY 2018 Operating Subsidy

MN004 The HRA of Hibbing, Minnesota

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CY 2018 Operating Subsidy

MN005 HRA of Chisholm, Minnesota

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1	MN00500000118	\$288,078	\$272,925	\$247,404	\$25,521				\$25,521
MN005	Total	\$288,078	\$272,925	\$247,404	\$25,521				\$25,521

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CY 2018 Operating Subsidy

MN006 HRA of Winona, Minnesota

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1	MN00600000418	\$57,303	\$54,289	\$49,212	\$5,077				\$5,077
2	MN00600000318	\$171,961	\$162,916	\$147,681	\$15,235				\$15,235
3	MN00600000218	\$43,712	\$41,413	\$37,540	\$3,873				\$3,873
4	MN00600000118	\$236,225	\$223,800	\$202,872	\$20,928				\$20,928
MN006	Total	\$509,201	\$482,418	\$437,305	\$45,113				\$45,113

CY 2018 Operating Subsidy

MN006 HRA of Winona, Minnesota

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CY 2018 Operating Subsidy

MN007 HRA of Virginia, Minnesota

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1	MN00700000218	\$307,734	\$291,547	\$264,284	\$27,263				\$27,263
2	MN00700000118	\$535,566	\$507,395	\$459,949	\$47,446				\$47,446
MN007	Total	\$843,300	\$798,942	\$724,233	\$74,709				\$74,709

CY 2018 Operating Subsidy

MN007 HRA of Virginia, Minnesota

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CY 2018 Operating Subsidy

MN008 HRA of Fergus Falls, Minnesota

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1	MN00800000118	\$107,859	\$102,186	\$92,630	\$9,556				\$9,556
MN008	Total	\$107,859	\$102,186	\$92,630	\$9,556				\$9,556

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CY 2018 Operating Subsidy

MN009 HRA of Bemidji, Minnesota

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1	MN00900000118	\$180,171	\$170,694	\$154,732	\$15,962				\$15,962
MN009	Total	\$180,171	\$170,694	\$154,732	\$15,962				\$15,962

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CY 2018 Operating Subsidy

MN010 HRA of the City of South St Paul, Minnesota

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1	MN01000000218	\$492,100	\$466,216	\$422,619	\$43,597				\$43,597
2	MN01000000118	\$368,703	\$349,309	\$316,645	\$32,664				\$32,664
MN010	Total	\$860,803	\$815,525	\$739,264	\$76,261				\$76,261

CY 2018 Operating Subsidy

MN010 HRA of the City of South St Paul, Minnesota

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CY 2018 Operating Subsidy

MN011 HRA of Eveleth, Minnesota

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1	MN01100000118	\$124,456	\$117,910	\$106,883	\$11,027				\$11,027
MN011	Total	\$124,456	\$117,910	\$106,883	\$11,027				\$11,027

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CY 2018 Operating Subsidy

MN014 HRA of Benson, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN01400000118	\$138,083	\$130,820	\$118,586	\$12,234				\$12,234
MN014	Total	\$138,083	\$130,820	\$118,586	\$12,234				\$12,234

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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 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.

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

CY 2018 Operating Subsidy

MN017 Moorhead Public Housing Agency

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN01700000218	\$3,974	\$3,765	\$5,738	(\$1,973)	\$1,973			\$0
2	MN01700000118	\$240,901	\$228,230	\$206,888	\$21,342	(\$1,973)			\$19,369
MN017	Total	\$244,875	\$231,995	\$212,626	\$19,369	\$0			\$19,369

CY 2018 Operating Subsidy

MN017 Moorhead Public Housing Agency

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MN018 HRA of Wadena, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN01800000118	\$143,753	\$136,192	\$123,456	\$12,736				\$12,736
MN018	Total	\$143,753	\$136,192	\$123,456	\$12,736				\$12,736

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2018 Operating Subsidy

MN019 North Mankato Housing And Redevelopment Autho

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN01900000118	\$136,032	\$128,877	\$116,826	\$12,051				\$12,051
MN019	Total	\$136,032	\$128,877	\$116,826	\$12,051				\$12,051

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN020 HRA of Perham, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN02000000118	\$57,103	\$54,099	\$49,041	\$5,058				\$5,058
MN020	Total	\$57,103	\$54,099	\$49,041	\$5,058				\$5,058

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN021 Crookston Housing and Economic Development Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN02100000118	\$96,852	\$91,758	\$83,177	\$8,581				\$8,581
MN021	Total	\$96,852	\$91,758	\$83,177	\$8,581				\$8,581

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN022 HRA of the City of Blue Earth, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN02200000118	\$119,409	\$113,128	\$102,549	\$10,579				\$10,579
MN022	Total	\$119,409	\$113,128	\$102,549	\$10,579				\$10,579

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN023 HRA of International Falls, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN02300000118	\$67,302	\$63,762	\$57,800	\$5,962				\$5,962
MN023	Total	\$67,302	\$63,762	\$57,800	\$5,962				\$5,962

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN024 HRA of Two Harbors, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN02400000118	\$78,342	\$74,221	\$67,281	\$6,940				\$6,940
MN024	Total	\$78,342	\$74,221	\$67,281	\$6,940				\$6,940

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN025 HRA of Walker, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN02500000118	\$63,638	\$60,291	\$54,653	\$5,638				\$5,638
MN025	Total	\$63,638	\$60,291	\$54,653	\$5,638				\$5,638

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN026 HRA of Montevideo, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN02600000118	\$54,122	\$51,275	\$46,481	\$4,794				\$4,794
MN026	Total	\$54,122	\$51,275	\$46,481	\$4,794				\$4,794

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN027 Thief River Falls Housing & Redevelopment Aut

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN02700000118	\$89,176	\$84,485	\$76,585	\$7,900				\$7,900
MN027	Total	\$89,176	\$84,485	\$76,585	\$7,900				\$7,900

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN028 HRA of Sauk Centre, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN02800001018	\$77,280	\$73,215	\$66,369	\$6,846				\$6,846
MN028	Total	\$77,280	\$73,215	\$66,369	\$6,846				\$6,846

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN029 HRA of Madison, Minnesota

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN02900000118	\$54,638	\$51,764	\$46,923	\$4,841				\$4,841
MN029	Total	\$54,638	\$51,764	\$46,923	\$4,841				\$4,841

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN031 HRA of St. James, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN03100000118	\$203,226	\$192,536	\$174,532	\$18,004				\$18,004
MN031	Total	\$203,226	\$192,536	\$174,532	\$18,004				\$18,004

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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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.

CY 2018 Operating Subsidy

MN032 HRA In And for the City of Brainerd, Minnesota

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN03200000118	\$260,448	\$246,748	\$223,675	\$23,073				\$23,073
MN032	Total	\$260,448	\$246,748	\$223,675	\$23,073				\$23,073

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MN033 Housing Authority of Montgomery

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN03300000218	\$31,955	\$30,274	\$27,443	\$2,831				\$2,831
MN033	Total	\$31,955	\$30,274	\$27,443	\$2,831				\$2,831

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MN034 HRA of Worthington, Minnesota

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN03400000118	\$227,899	\$215,912	\$195,721	\$20,191				\$20,191
MN034	Total	\$227,899	\$215,912	\$195,721	\$20,191				\$20,191

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

MN035 HRA of Alexandria, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN03500000118	\$303,239	\$287,289	\$260,424	\$26,865				\$26,865
MN035	Total	\$303,239	\$287,289	\$260,424	\$26,865				\$26,865

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

MN036 HRA of Redwood Falls, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN03600000118	\$230,456	\$218,334	\$197,918	\$20,416				\$20,416
MN036	Total	\$230,456	\$218,334	\$197,918	\$20,416				\$20,416

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN037 HRA of Aitkin County, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN03700000118	\$217,929	\$206,466	\$187,160	\$19,306				\$19,306
MN037	Total	\$217,929	\$206,466	\$187,160	\$19,306				\$19,306

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN038 HRA of St. Cloud, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN03800000318	\$278,527	\$263,876	\$239,201	\$24,675				\$24,675
2	MN03800000218	\$145,827	\$138,156	\$125,238	\$12,918				\$12,918
3	MN03800000118	\$174,822	\$165,626	\$150,138	\$15,488				\$15,488
MN038	Total	\$599,176	\$567,658	\$514,577	\$53,081				\$53,081

CY 2018 Operating Subsidy

MN038 HRA of St. Cloud, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

MN039 HRA of Le Sueur, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN03900000118	\$101,589	\$96,245	\$87,246	\$8,999				\$8,999
MN039	Total	\$101,589	\$96,245	\$87,246	\$8,999				\$8,999

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN040 HRA of Tracy, Minnesota

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN04000000118	\$94,903	\$89,911	\$81,504	\$8,407				\$8,407
MN040	Total	\$94,903	\$89,911	\$81,504	\$8,407				\$8,407

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2018 Operating Subsidy

MN041 Public Housing Commission of the City of Marshall

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN04100000118	\$301,956	\$286,073	\$259,322	\$26,751				\$26,751
MN041	Total	\$301,956	\$286,073	\$259,322	\$26,751				\$26,751

Definitions:

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

CY 2018 Operating Subsidy

MN042 HRA of Little Falls, Minnesota

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN04200000118	\$150,211	\$142,310	\$129,003	\$13,307				\$13,307
MN042	Total	\$150,211	\$142,310	\$129,003	\$13,307				\$13,307

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2018 Operating Subsidy

MN043 HRA of Park Rapids, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN04300000118	\$92,399	\$87,539	\$79,353	\$8,186				\$8,186
MN043	Total	\$92,399	\$87,539	\$79,353	\$8,186				\$8,186

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2018 Operating Subsidy

MN046 HRA of St. Peter, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN04600000118	\$17,646	\$16,718	\$15,154	\$1,564				\$1,564
MN046	Total	\$17,646	\$16,718	\$15,154	\$1,564				\$1,564

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN047 HRA of Bagley, Minnesota

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN04700000118	\$31,978	\$30,296	\$27,463	\$2,833				\$2,833
MN047	Total	\$31,978	\$30,296	\$27,463	\$2,833				\$2,833

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

CY 2018 Operating Subsidy

MN048 HRA of Luverne, Minnesota

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN04800000118	\$178,481	\$169,093	\$153,280	\$15,813				\$15,813
MN048	Total	\$178,481	\$169,093	\$153,280	\$15,813				\$15,813

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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.

CY 2018 Operating Subsidy

MN049 HRA of Pipestone, Minnesota

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN04900000118	\$173,915	\$164,767	\$149,360	\$15,407				\$15,407
MN049	Total	\$173,915	\$164,767	\$149,360	\$15,407				\$15,407

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

MN052 HRA of Braham, Minnesota

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN05200000118	\$73,828	\$69,945	\$63,404	\$6,541				\$6,541
MN052	Total	\$73,828	\$69,945	\$63,404	\$6,541				\$6,541

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MN053 HRA of Ely, Minnesota

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN05300000118	\$350,545	\$332,106	\$301,051	\$31,055				\$31,055
MN053	Total	\$350,545	\$332,106	\$301,051	\$31,055				\$31,055

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

MN054 HRA of Fairmont, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN05400000518	\$2,416	\$2,289	\$2,075	\$214				\$214
2	MN05400000118	\$257,563	\$244,015	\$221,197	\$22,818				\$22,818
MN054	Total	\$259,979	\$246,304	\$223,272	\$23,032				\$23,032

CY 2018 Operating Subsidy

MN054 HRA of Fairmont, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN055 HRA of Carlton, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN05500000118	\$27,806	\$26,343	\$23,880	\$2,463				\$2,463
MN055	Total	\$27,806	\$26,343	\$23,880	\$2,463				\$2,463

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN056 HRA of Glenwood, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN05600000118	\$48,576	\$46,021	\$41,718	\$4,303				\$4,303
MN056	Total	\$48,576	\$46,021	\$41,718	\$4,303				\$4,303

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN057 HRA of Grand Rapids, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN05700000118	\$86,431	\$81,885	\$74,228	\$7,657				\$7,657
MN057	Total	\$86,431	\$81,885	\$74,228	\$7,657				\$7,657

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN058 HRA of Mountain Lake, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN05800000118	\$56,399	\$53,432	\$48,436	\$4,996				\$4,996
MN058	Total	\$56,399	\$53,432	\$48,436	\$4,996				\$4,996

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

MN059 HRA of Pine City, Minnesota

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN05900000118	\$50,612	\$47,950	\$43,466	\$4,484				\$4,484
MN059	Total	\$50,612	\$47,950	\$43,466	\$4,484				\$4,484

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

MN060 HRA of Sleepy Eye, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN06000000118	\$52,535	\$49,772	\$45,117	\$4,655				\$4,655
MN060	Total	\$52,535	\$49,772	\$45,117	\$4,655				\$4,655

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN061 HRA of Warroad, Minnesota

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN06100000118	\$23,310	\$22,084	\$20,019	\$2,065				\$2,065
MN061	Total	\$23,310	\$22,084	\$20,019	\$2,065				\$2,065

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

MN062 HRA of City of Delano, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN06200000118	\$45,670	\$43,268	\$39,221	\$4,047				\$4,047
MN062	Total	\$45,670	\$43,268	\$39,221	\$4,047				\$4,047

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

MN063 Mankato EDA

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN06300000118	\$162,880	\$154,313	\$139,882	\$14,431				\$14,431
MN063	Total	\$162,880	\$154,313	\$139,882	\$14,431				\$14,431

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN064 HRA of Princeton, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN06400000118	\$51,945	\$49,213	\$44,611	\$4,602				\$4,602
MN064	Total	\$51,945	\$49,213	\$44,611	\$4,602				\$4,602

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

MN065 HRA of City of Melrose, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN06500000118	\$45,235	\$42,856	\$38,848	\$4,008				\$4,008
MN065	Total	\$45,235	\$42,856	\$38,848	\$4,008				\$4,008

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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.

CY 2018 Operating Subsidy

MN067 Cambridge Economic Development Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN06700000118	\$75,135	\$71,183	\$64,527	\$6,656				\$6,656
MN067	Total	\$75,135	\$71,183	\$64,527	\$6,656				\$6,656

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MN068 HRA of Barnesville, Minnesota

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN06800000118	\$33,902	\$32,119	\$29,115	\$3,004				\$3,004
MN068	Total	\$33,902	\$32,119	\$29,115	\$3,004				\$3,004

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MN069 HRA of Clarkfield, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN06900000118	\$62,970	\$59,658	\$54,079	\$5,579				\$5,579
MN069	Total	\$62,970	\$59,658	\$54,079	\$5,579				\$5,579

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MN070 HRA of Litchfield, Minnesota

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN07000000118	\$118,261	\$112,040	\$101,564	\$10,476				\$10,476
MN070	Total	\$118,261	\$112,040	\$101,564	\$10,476				\$10,476

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN071 HRA of Red Lake Falls, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN07100000118	\$27,652	\$26,198	\$23,748	\$2,450				\$2,450
MN071	Total	\$27,652	\$26,198	\$23,748	\$2,450				\$2,450

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN072 Breckenridge HRA of Breckenridge, Minnesota

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN07200000118	\$162,164	\$153,634	\$139,267	\$14,367				\$14,367
MN072	Total	\$162,164	\$153,634	\$139,267	\$14,367				\$14,367

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN073 HRA of Cloquet, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN07300000118	\$87,385	\$82,789	\$75,047	\$7,742				\$7,742
MN073	Total	\$87,385	\$82,789	\$75,047	\$7,742				\$7,742

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN075 HRA of Staples

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN07500000118	\$90,616	\$85,850	\$77,821	\$8,029				\$8,029
MN075	Total	\$90,616	\$85,850	\$77,821	\$8,029				\$8,029

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN076 HRA of Warren, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN07600000118	\$158,668	\$150,322	\$136,265	\$14,057				\$14,057
MN076	Total	\$158,668	\$150,322	\$136,265	\$14,057				\$14,057

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

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

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN07700000118	\$429,390	\$406,804	\$368,763	\$38,041				\$38,041
MN077	Total	\$429,390	\$406,804	\$368,763	\$38,041				\$38,041

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN078 HRA of Hopkins, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN07800000118	\$121,254	\$114,876	\$104,134	\$10,742				\$10,742
MN078	Total	\$121,254	\$114,876	\$104,134	\$10,742				\$10,742

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2018 Operating Subsidy

MN080 HRA of Windom, Minnesota

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN08000000118	\$133,910	\$126,866	\$115,003	\$11,863				\$11,863
MN080	Total	\$133,910	\$126,866	\$115,003	\$11,863				\$11,863

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

CY 2018 Operating Subsidy

MN082 HRA of Crosby, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN08200000118	\$74,430	\$70,515	\$63,921	\$6,594				\$6,594
MN082	Total	\$74,430	\$70,515	\$63,921	\$6,594				\$6,594

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2018 Operating Subsidy

MN083 HRA of Henning, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN08300000118	\$57,196	\$54,187	\$49,121	\$5,066				\$5,066
MN083	Total	\$57,196	\$54,187	\$49,121	\$5,066				\$5,066

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MN085 Housing & Redevelopment Authority of Austin

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN08500000318	\$86,652	\$82,094	\$74,418	\$7,676				\$7,676
2	MN08500000218	\$63,989	\$60,623	\$54,954	\$5,669				\$5,669
3	MN08500000118	\$310,410	\$294,082	\$266,582	\$27,500				\$27,500
MN085	Total	\$461,051	\$436,799	\$395,954	\$40,845				\$40,845

CY 2018 Operating Subsidy

MN085 Housing & Redevelopment Authority of Austin

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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.

CY 2018 Operating Subsidy

MN086 HRA of Village of Greenbush, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN08600000118	\$39,296	\$37,229	\$33,748	\$3,481				\$3,481
MN086	Total	\$39,296	\$37,229	\$33,748	\$3,481				\$3,481

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MN087 HRA of Waseca, Minnesota

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN08700000118	\$55,845	\$52,908	\$47,960	\$4,948				\$4,948
MN087	Total	\$55,845	\$52,908	\$47,960	\$4,948				\$4,948

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MN088 HRA of Long Prairie, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN08800000118	\$60,361	\$57,186	\$51,838	\$5,348				\$5,348
MN088	Total	\$60,361	\$57,186	\$51,838	\$5,348				\$5,348

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

MN089 HRA of Jackson, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN08900000118	\$183,410	\$173,763	\$157,514	\$16,249				\$16,249
MN089	Total	\$183,410	\$173,763	\$157,514	\$16,249				\$16,249

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

CY 2018 Operating Subsidy

MN090 HRA of Red Wing, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN09000000118	\$76,159	\$72,153	\$65,406	\$6,747				\$6,747
MN090	Total	\$76,159	\$72,153	\$65,406	\$6,747				\$6,747

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN091 HRA of Moose Lake, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN09100000118	\$54,602	\$51,730	\$46,893	\$4,837				\$4,837
MN091	Total	\$54,602	\$51,730	\$46,893	\$4,837				\$4,837

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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☐ eLOCCS were not sufficient to fully offset the overfunding.

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CY 2018 Operating Subsidy

MN092 HRA of Pine River, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN09200000118	\$82,996	\$78,630	\$71,277	\$7,353				\$7,353
MN092	Total	\$82,996	\$78,630	\$71,277	\$7,353				\$7,353

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN095 HRA of Pequot Lakes, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN09500000118	\$42,345	\$40,118	\$36,366	\$3,752				\$3,752
MN095	Total	\$42,345	\$40,118	\$36,366	\$3,752				\$3,752

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN096 HRA of Cook, Minnesota

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN09600000118	\$71,463	\$67,704	\$61,373	\$6,331				\$6,331
MN096	Total	\$71,463	\$67,704	\$61,373	\$6,331				\$6,331

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN097 HRA of New Richland, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN09700000118	\$40,415	\$38,289	\$34,709	\$3,580				\$3,580
MN097	Total	\$40,415	\$38,289	\$34,709	\$3,580				\$3,580

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN098 HRA of Cottonwood, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN09800000118	\$50,483	\$47,828	\$43,356	\$4,472				\$4,472
MN098	Total	\$50,483	\$47,828	\$43,356	\$4,472				\$4,472

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN100 HRA of Cass Lake, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN10000000118	\$82,569	\$78,226	\$70,911	\$7,315				\$7,315
MN100	Total	\$82,569	\$78,226	\$70,911	\$7,315				\$7,315

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN101 HRA of Mora, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN10100000118	\$58,946	\$55,845	\$50,623	\$5,222				\$5,222
MN101	Total	\$58,946	\$55,845	\$50,623	\$5,222				\$5,222

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN102 HRA of Lindstrom, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN10200000118	\$56,618	\$53,640	\$48,624	\$5,016				\$5,016
MN102	Total	\$56,618	\$53,640	\$48,624	\$5,016				\$5,016

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

MN103 HRA of Hutchinson, Minnesota

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN10300000118	\$112,506	\$106,588	\$96,621	\$9,967				\$9,967
MN103	Total	\$112,506	\$106,588	\$96,621	\$9,967				\$9,967

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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.

CY 2018 Operating Subsidy

MN107 HRA of Detroit Lakes, Minnesota

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN10700000118	\$39,214	\$37,151	\$33,677	\$3,474				\$3,474
MN107	Total	\$39,214	\$37,151	\$33,677	\$3,474				\$3,474

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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.

CY 2018 Operating Subsidy

MN113 HRA of Baudette, Minnesota

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN11300000118	\$33,616	\$31,848	\$28,870	\$2,978				\$2,978
MN113	Total	\$33,616	\$31,848	\$28,870	\$2,978				\$2,978

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MN117 HRA of Gilbert, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN11700000118	\$32,631	\$30,915	\$28,023	\$2,892				\$2,892
MN117	Total	\$32,631	\$30,915	\$28,023	\$2,892				\$2,892

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MN128 New Ulm EDA

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN12800000118	\$70,363	\$66,662	\$60,429	\$6,233				\$6,233
MN128	Total	\$70,363	\$66,662	\$60,429	\$6,233				\$6,233

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MN144 Housing Authority of St Louis Park, Minnesota

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN14400000118	\$372,429	\$352,839	\$319,845	\$32,994				\$32,994
MN144	Total	\$372,429	\$352,839	\$319,845	\$32,994				\$32,994

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

MN147 Dakota County CDA

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN14700000218	\$118,007	\$111,800	\$101,346	\$10,454				\$10,454
2	MN14700000118	\$3,277	\$3,105	\$2,814	\$291				\$291
MN147	Total	\$121,284	\$114,905	\$104,160	\$10,745				\$10,745

CY 2018 Operating Subsidy

MN147 Dakota County CDA

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

MN151 Olmsted County HRA

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN15100000118	\$274,148	\$259,728	\$235,440	\$24,288				\$24,288
MN151	Total	\$274,148	\$259,728	\$235,440	\$24,288				\$24,288

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN154 Itasca County HRA

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN15400000118	\$56,831	\$53,842	\$48,807	\$5,035				\$5,035
MN154	Total	\$56,831	\$53,842	\$48,807	\$5,035				\$5,035

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN157 Housing & Redevelopment Authority of Faribault

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN15700000118	\$32,962	\$31,228	\$28,308	\$2,920				\$2,920
MN157	Total	\$32,962	\$31,228	\$28,308	\$2,920				\$2,920

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

MN158 NW MN Multi-County HRA

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN15800000118	\$195,644	\$185,353	\$168,020	\$17,333				\$17,333
MN158	Total	\$195,644	\$185,353	\$168,020	\$17,333				\$17,333

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MN161 Renville County HRA

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN16100000118	\$56,134	\$53,181	\$48,208	\$4,973				\$4,973
MN161	Total	\$56,134	\$53,181	\$48,208	\$4,973				\$4,973

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MN164 Clay County HRA

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN16400000118	\$49,506	\$46,902	\$42,516	\$4,386				\$4,386
MN164	Total	\$49,506	\$46,902	\$42,516	\$4,386				\$4,386

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MN167 Blue Earth County EDA

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN16700000218	\$33,788	\$32,011	\$29,017	\$2,994				\$2,994
2	MN16700000118	\$168,111	\$159,268	\$144,375	\$14,893				\$14,893
MN167	Total	\$201,899	\$191,279	\$173,392	\$17,887				\$17,887

CY 2018 Operating Subsidy

MN167 Blue Earth County EDA

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MN168 KANDIYOHI COUNTY HRA

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN16800000118	\$460,707	\$436,474	\$395,659	\$40,815				\$40,815
MN168	Total	\$460,707	\$436,474	\$395,659	\$40,815				\$40,815

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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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.

CY 2018 Operating Subsidy

MN169 Grant County HRA

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN16900000118	\$116,295	\$110,178	\$99,875	\$10,303				\$10,303
MN169	Total	\$116,295	\$110,178	\$99,875	\$10,303				\$10,303

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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.

CY 2018 Operating Subsidy

MN176 Big Stone County HRA

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN17600000118	\$117,308	\$111,138	\$100,745	\$10,393				\$10,393
MN176	Total	\$117,308	\$111,138	\$100,745	\$10,393				\$10,393

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MN177 Otter Tail County HRA

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN17700000118	\$43,071	\$40,805	\$36,989	\$3,816				\$3,816
MN177	Total	\$43,071	\$40,805	\$36,989	\$3,816				\$3,816

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MN178 Meeker County HRA

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN17800000118	\$49,135	\$46,550	\$42,198	\$4,352				\$4,352
MN178	Total	\$49,135	\$46,550	\$42,198	\$4,352				\$4,352

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MN180 Todd County HRA

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN18000000118	\$41,050	\$38,891	\$35,254	\$3,637				\$3,637
MN180	Total	\$41,050	\$38,891	\$35,254	\$3,637				\$3,637

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MN182 Stevens County HRA

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN18200000118	\$159,036	\$150,671	\$136,582	\$14,089				\$14,089
MN182	Total	\$159,036	\$150,671	\$136,582	\$14,089				\$14,089

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2018 Operating Subsidy

MN183 Housing & Redevelopment Authority of Lincoln

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN18300000218	\$42,155	\$39,938	\$36,203	\$3,735				\$3,735
2	MN18300000118	\$36,196	\$34,292	\$31,085	\$3,207				\$3,207
MN183	Total	\$78,351	\$74,230	\$67,288	\$6,942				\$6,942

CY 2018 Operating Subsidy

MN183 Housing & Redevelopment Authority of Lincoln

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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

CY 2018 Operating Subsidy

MN184 Scott County CDA

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN18400000118	\$65,617	\$62,166	\$56,352	\$5,814				\$5,814
MN184	Total	\$65,617	\$62,166	\$56,352	\$5,814				\$5,814

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN188 Cass County HRA

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN18800000118	\$33,575	\$31,809	\$28,835	\$2,974				\$2,974
MN188	Total	\$33,575	\$31,809	\$28,835	\$2,974				\$2,974

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN190 Becker County MN190

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN19000000118	\$82,031	\$77,716	\$70,449	\$7,267				\$7,267
MN190	Total	\$82,031	\$77,716	\$70,449	\$7,267				\$7,267

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MN191 Mower County HRA

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN19100000118	\$66,893	\$63,374	\$57,448	\$5,926				\$5,926
MN191	Total	\$66,893	\$63,374	\$57,448	\$5,926				\$5,926

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

MN192 Douglas County HRA

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN19200000118	\$36,414	\$34,499	\$31,273	\$3,226				\$3,226
MN192	Total	\$36,414	\$34,499	\$31,273	\$3,226				\$3,226

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

MN197 Southeast MN Multi-County HRA

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN19700000118	\$202,926	\$192,252	\$174,275	\$17,977				\$17,977
MN197	Total	\$202,926	\$192,252	\$174,275	\$17,977				\$17,977

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MN206 Housing & Redevelopment Authority of Dodge Center

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN20600000118	\$31,493	\$29,836	\$27,046	\$2,790				\$2,790
MN206	Total	\$31,493	\$29,836	\$27,046	\$2,790				\$2,790

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

MN208 Housing & Redevelopment Authority of Janesville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MN20800000118	\$23,000	\$21,790	\$19,752	\$2,038				\$2,038
MN208	Total	\$23,000	\$21,790	\$19,752	\$2,038				\$2,038

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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.

CY 2018 Operating Subsidy

MN211 Carver County HRA

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN21100000118	\$140,448	\$133,060	\$120,618	\$12,442				\$12,442
MN211	Total	\$140,448	\$133,060	\$120,618	\$12,442				\$12,442

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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.

CY 2018 Operating Subsidy

MN212 Washington County HRA

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MN21200000218	\$63,180	\$59,857	\$54,259	\$5,598				\$5,598
2	MN21200000118	\$148,480	\$140,670	\$127,516	\$13,154				\$13,154
MN212	Total	\$211,660	\$200,527	\$181,775	\$18,752				\$18,752

CY 2018 Operating Subsidy

MN212 Washington County HRA

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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