## CY 2018 Operating Subsidy

**MN001  Public Housing Agency of the City of Saint Paul**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
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### CY 2018 Operating Subsidy

MN001  Public Housing Agency of the City of Saint Paul

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
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</tr>
</thead>
<tbody>
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## CY 2018 Operating Subsidy

### MN002  Minneapolis PHA In And for the City of Minneapolis

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<thead>
<tr>
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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
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<th>Actual 2018 Obligation Dec</th>
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<tbody>
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**MN002 Total**

| CY2018 Total | $21,497,323 | $20,366,566 | $18,462,068 | $1,904,498 | $1,904,498 |

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### Notes

- CY2018 Total Eligibility: Total amount eligible for subsidy.
- CY2018 Total Prorated Eligibility: Prorated eligibility based on 94.74%.
- Year to date as of 11/30/2018: Amount obligated up to November 30, 2018.
- Expected Dec 2018: Estimated amount to be obligated in December 2018.
- Offset between Projects: Amount to be offset from other projects.
- Amount to be De-Obligate: Amount to be de-obligated.
- Amount to be Repaid by the PHA: Amount to be repaid to the PHA.
### CY 2018 Operating Subsidy

MN002  Minneapolis PHA In And for the City of Minneapolis

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
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<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
</table>

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## CY 2018 Operating Subsidy

**MN003  HRA of Duluth, Minnesota**

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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**CY 2018 Operating Subsidy**

MN003  HRA of Duluth, Minnesota

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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
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</tr>
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<tbody>
<tr>
<td>No</td>
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</tr>
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### CY 2018 Operating Subsidy

**MN004  The HRA of Hibbing, Minnesota**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
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## CY 2018 Operating Subsidy

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<td></td>
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</tbody>
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**CY 2018 Operating Subsidy**

MN005  HRA of Chisholm, Minnesota

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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
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<td><strong>Total</strong></td>
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<td><strong>$288,078</strong></td>
<td><strong>$272,925</strong></td>
<td><strong>$247,404</strong></td>
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</tbody>
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<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MN006000000418</td>
<td>$57,303</td>
<td>$54,289</td>
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### CY 2018 Operating Subsidy

MN006  HRA of Winona, Minnesota

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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>94.74%</td>
<td></td>
<td></td>
<td></td>
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## CY 2018 Operating Subsidy

**MN007  HRA of Virginia, Minnesota**

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<tr>
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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
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<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
<td>1</td>
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## CY 2018 Operating Subsidy

**MN007  HRA of Virginia, Minnesota**

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**MN008  HRA of Fergus Falls, Minnesota**

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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<tr>
<td>Total</td>
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<td>$102,186</td>
<td>$92,630</td>
<td>$9,556</td>
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## CY 2018 Operating Subsidy

**MN009**  
HRA of Bemidji, Minnesota

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<tr>
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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td>MN009 Total</td>
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<td>$154,732</td>
<td>$15,962</td>
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</tbody>
</table>

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## CY 2018 Operating Subsidy

**MN010  HRA of the City of South St Paul, Minnesota**

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<th>CY2018 Total Prorated Eligibility 94.74%</th>
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<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
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<td><strong>$76,261</strong></td>
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<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2018 Total Eligibility</td>
<td>CY2018 Total Prorated Eligibility 94.74%</td>
<td>Year to date as of 11/30/2018</td>
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</tr>
<tr>
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**MN011**  HRA of Eveleth, Minnesota

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<th>Actual 2018 Obligation Dec</th>
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<tr>
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<td>$117,910</td>
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<td>$11,027</td>
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<tr>
<td>Total</td>
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<td>$124,456</td>
<td>$117,910</td>
<td>$106,883</td>
<td>$11,027</td>
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<td></td>
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<td>$11,027</td>
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**MN014  HRA of Benson, Minnesota**

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<th>Year to date as of 11/30/2018</th>
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</thead>
<tbody>
<tr>
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<td>MN014000000118</td>
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<td>MN014</td>
<td>Total</td>
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<td><strong>$130,820</strong></td>
<td><strong>$118,586</strong></td>
<td><strong>$12,234</strong></td>
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<td><strong>$12,234</strong></td>
</tr>
</tbody>
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### CY 2018 Operating Subsidy

**MN017  Moorhead Public Housing Agency**

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<th>CY2018 Total Prorated Eligibility 94.74%</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
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<td>$19,369</td>
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</tbody>
</table>
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MN017  Moorhead Public Housing Agency

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<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
</table>

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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**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN01800000118</td>
<td>$143,753</td>
<td>$136,192</td>
<td>$123,456</td>
<td>$12,736</td>
<td></td>
<td></td>
<td></td>
<td>$12,736</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$143,753</strong></td>
<td><strong>$136,192</strong></td>
<td><strong>$123,456</strong></td>
<td><strong>$12,736</strong></td>
<td></td>
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<td><strong>$12,736</strong></td>
</tr>
</tbody>
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## CY 2018 Operating Subsidy

MN019  North Mankato Housing And Redevelopment Autho

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
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<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MN019000000118</td>
<td>$136,032</td>
<td>$128,877</td>
<td>$116,826</td>
<td>$12,051</td>
<td></td>
<td></td>
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<td>$12,051</td>
</tr>
<tr>
<td>MN019</td>
<td>Total</td>
<td>$136,032</td>
<td>$128,877</td>
<td>$116,826</td>
<td>$12,051</td>
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<td>$12,051</td>
</tr>
</tbody>
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### CY 2018 Operating Subsidy

**MN020**  HRA of Perham, Minnesota

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<tr>
<th>Project Number</th>
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<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>MN020000000118</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$57,103</strong></td>
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<td><strong>$49,041</strong></td>
<td><strong>$5,058</strong></td>
<td><strong>$5,058</strong></td>
<td><strong>$5,058</strong></td>
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<td><strong>$5,058</strong></td>
</tr>
</tbody>
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## CY 2018 Operating Subsidy

**MN021  Crookston Housing and Economic Development Authority**

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN02100000118</td>
<td>$96,852</td>
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<td></td>
<td>$8,581</td>
</tr>
<tr>
<td>MN021</td>
<td>Total</td>
<td>$96,852</td>
<td>$91,758</td>
<td>$83,177</td>
<td>$8,581</td>
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<td>$8,581</td>
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</tbody>
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## CY 2018 Operating Subsidy

**MN022  HRA of the City of Blue Earth, Minnesota**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MN02200000118</td>
<td>$119,409</td>
<td>$113,128</td>
<td>$102,549</td>
<td>$10,579</td>
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<td>$10,579</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>Total</strong></td>
<td><strong>$119,409</strong></td>
<td><strong>$113,128</strong></td>
<td><strong>$102,549</strong></td>
<td><strong>$10,579</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$10,579</strong></td>
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### CY 2018 Operating Subsidy

**MN023**  
HRA of International Falls, Minnesota

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN02300000118</td>
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<td>$57,800</td>
<td>$5,962</td>
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<td></td>
<td></td>
<td>$5,962</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$67,302</strong></td>
<td><strong>$63,762</strong></td>
<td><strong>$57,800</strong></td>
<td><strong>$5,962</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$5,962</strong></td>
</tr>
</tbody>
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## CY 2018 Operating Subsidy

MN024  HRA of Two Harbors, Minnesota

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<tr>
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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
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<td></td>
<td>$6,940</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>$78,342</td>
<td>$74,221</td>
<td>$67,281</td>
<td>$6,940</td>
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<td>$6,940</td>
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</tbody>
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## CY 2018 Operating Subsidy

**MN025  HRA of Walker, Minnesota**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2018 Total Eligibility</td>
<td>CY2018 Total Prorated Eligibility</td>
<td>Year to date as of 11/30/2018</td>
<td>Expected Dec 2018</td>
<td>Offset between Projects</td>
<td>Amount to be De-Obligate</td>
</tr>
<tr>
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<tr>
<td>Total</td>
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<td>$63,638</td>
<td>$60,291</td>
<td>$54,653</td>
<td>$5,638</td>
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<td></td>
</tr>
</tbody>
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## CY 2018 Operating Subsidy

**MN026  HRA of Montevideo, Minnesota**

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<tr>
<th>No</th>
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<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN02600000118</td>
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<tr>
<td>MN026 Total</td>
<td>$54,122</td>
<td>$51,275</td>
<td>$46,481</td>
<td>$4,794</td>
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<td></td>
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<td></td>
<td></td>
</tr>
</tbody>
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# CY 2018 Operating Subsidy

**MN027**  Thief River Falls Housing & Redevelopment Aut

<table>
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<tr>
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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$7,900</td>
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</tbody>
</table>

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## CY 2018 Operating Subsidy

MN028  HRA of Sauk Centre, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
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</table>

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### CY 2018 Operating Subsidy

MN029  HRA of Madison, Minnesota

<table>
<thead>
<tr>
<th>No</th>
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<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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### CY 2018 Operating Subsidy

**MN031  HRA of St. James, Minnesota**

<table>
<thead>
<tr>
<th>No</th>
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<th>CY2018 Total Prorated Eligibility</th>
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<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tr>
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<tr>
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# CY 2018 Operating Subsidy

**MN032**  HRA In And for the City of Brainerd, Minnesota

<table>
<thead>
<tr>
<th>No</th>
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<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
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<td>$246,748</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$260,448</strong></td>
<td><strong>$246,748</strong></td>
<td><strong>$223,675</strong></td>
<td><strong>$23,073</strong></td>
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<td><strong>$23,073</strong></td>
</tr>
</tbody>
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# CY 2018 Operating Subsidy

MN033  Housing Authority of Montgomery

<table>
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<tr>
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<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
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<td><strong>$30,274</strong></td>
<td><strong>$27,443</strong></td>
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## CY 2018 Operating Subsidy

**MN034**  HRA of Worthington, Minnesota

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
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<td>$20,191</td>
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</tbody>
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### CY 2018 Operating Subsidy

MN035  HRA of Alexandria, Minnesota

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
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<th>CY2018 Total Prorated Eligibility</th>
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<th>Expected Dec 2018</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$303,239</strong></td>
<td><strong>$287,289</strong></td>
<td><strong>$260,424</strong></td>
<td><strong>$26,865</strong></td>
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<td></td>
<td></td>
<td><strong>$26,865</strong></td>
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## CY 2018 Operating Subsidy

**MN036  HRA of Redwood Falls, Minnesota**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
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### CY 2018 Operating Subsidy

#### MN037  HRA of Aitkin County, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2018 Total Eligibility</th>
<th>B: CY2018 Total Prorated Eligibility</th>
<th>C: Year to date as of 11/30/2018</th>
<th>D: Expected Dec 2018</th>
<th>E: Offset between Projects</th>
<th>F: Amount to be De-Obligate</th>
<th>G: Amount to be Repaid by the PHA</th>
<th>H: Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$19,306</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
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<td><strong>$206,466</strong></td>
<td><strong>$187,160</strong></td>
<td><strong>$19,306</strong></td>
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<td><strong>$19,306</strong></td>
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## CY 2018 Operating Subsidy

**MN038  HRA of St. Cloud, Minnesota**

<table>
<thead>
<tr>
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<th>Project Number</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
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MN038  HRA of St. Cloud, Minnesota

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<tr>
<th>Project Number</th>
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<th>CY2018 Total Eligibility</th>
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<tbody>
<tr>
<td>A</td>
<td>B</td>
<td>C</td>
<td>D</td>
<td>E</td>
<td>F</td>
<td>G</td>
<td>H</td>
<td></td>
</tr>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2018 Total Eligibility</td>
<td>CY2018 Total Eligibility</td>
<td>Year to date</td>
<td>Expected Dec 2018</td>
<td>Offset between Projects</td>
<td>Amount to be De-Obligate</td>
<td>Amount to be Repaid by the PHA</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>as of 11/30/2018</td>
<td></td>
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<td></td>
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</tbody>
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### CY 2018 Operating Subsidy

**MN039  HRA of Le Sueur, Minnesota**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN03900000118</td>
<td>$101,589</td>
<td>$96,245</td>
<td>$87,246</td>
<td>$8,999</td>
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<td><strong>Total</strong></td>
<td></td>
<td><strong>$101,589</strong></td>
<td><strong>$96,245</strong></td>
<td><strong>$87,246</strong></td>
<td><strong>$8,999</strong></td>
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<td><strong>$8,999</strong></td>
</tr>
</tbody>
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### CY 2018 Operating Subsidy

**MN040**  HRA of Tracy, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
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<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MN040000000118</td>
<td>$94,903</td>
<td>$89,911</td>
<td>$81,504</td>
<td>$8,407</td>
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<td>$8,407</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$94,903</strong></td>
<td><strong>$89,911</strong></td>
<td><strong>$81,504</strong></td>
<td><strong>$8,407</strong></td>
<td></td>
<td></td>
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<td><strong>$8,407</strong></td>
</tr>
</tbody>
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## CY 2018 Operating Subsidy

**MN041**  
Public Housing Commission of the City of Marshall

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MN04100000118</td>
<td>$301,956</td>
<td>$286,073</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$301,956</strong></td>
<td><strong>$286,073</strong></td>
<td><strong>$259,322</strong></td>
<td><strong>$26,751</strong></td>
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<td></td>
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<td><strong>$26,751</strong></td>
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</tbody>
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### CY 2018 Operating Subsidy

**MN042**  HRA of Little Falls, Minnesota

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MN04200000118</td>
<td>$150,211</td>
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<td>$13,307</td>
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<td>$13,307</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$150,211</strong></td>
<td><strong>$142,310</strong></td>
<td><strong>$129,003</strong></td>
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<td>**</td>
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</tbody>
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## CY 2018 Operating Subsidy

**MN043**  
HRA of Park Rapids, Minnesota

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<tr>
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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN04300000118</td>
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<td>$8,186</td>
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# CY 2018 Operating Subsidy

**MN046**  HRA of St. Peter, Minnesota

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<tr>
<th>No</th>
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<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
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<td>$16,718</td>
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<td>$1,564</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>MN046</strong></td>
<td><strong>$17,646</strong></td>
<td><strong>$16,718</strong></td>
<td><strong>$15,154</strong></td>
<td><strong>$1,564</strong></td>
<td><strong>$1,564</strong></td>
<td><strong>$1,564</strong></td>
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</tbody>
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HRA of Bagley, Minnesota

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MN04700000118</td>
<td>$31,978</td>
<td>$30,296</td>
<td>$27,463</td>
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<td>$2,833</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$31,978</strong></td>
<td><strong>$30,296</strong></td>
<td><strong>$27,463</strong></td>
<td><strong>$2,833</strong></td>
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# CY 2018 Operating Subsidy

**MN048**  HRA of Luverne, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
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<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MN04800000118</td>
<td>$178,481</td>
<td>$169,093</td>
<td>$153,280</td>
<td>$15,813</td>
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<td>$15,813</td>
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<td>Total</td>
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<td><strong>$169,093</strong></td>
<td><strong>$153,280</strong></td>
<td><strong>$15,813</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$15,813</strong></td>
</tr>
</tbody>
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## CY 2018 Operating Subsidy

**MN049**  
HRA of Pipestone, Minnesota

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<tr>
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<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN04900000118</td>
<td>$173,915</td>
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<td>$15,407</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$173,915</td>
<td>$164,767</td>
<td>$149,360</td>
<td>$15,407</td>
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<td></td>
<td></td>
<td>$15,407</td>
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## CY 2018 Operating Subsidy

**MN052  HRA of Braham, Minnesota**

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<tr>
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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN052000000118</td>
<td>$73,828</td>
<td>$69,945</td>
<td>$63,404</td>
<td>$6,541</td>
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<td>$6,541</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$73,828</strong></td>
<td><strong>$69,945</strong></td>
<td><strong>$63,404</strong></td>
<td><strong>$6,541</strong></td>
<td><strong>$6,541</strong></td>
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</tr>
</tbody>
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# CY 2018 Operating Subsidy

**MN053**  HRA of Ely, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
<td></td>
<td>MN053000000118</td>
<td>$350,545</td>
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<td><strong>$31,055</strong></td>
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</tbody>
</table>

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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# CY 2018 Operating Subsidy

**MN054**  
**HRA of Fairmont, Minnesota**

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
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## CY 2018 Operating Subsidy

MN055  HRA of Carlton, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
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<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN055000000118</td>
<td>$27,806</td>
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<td>$2,463</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$27,806</strong></td>
<td><strong>$26,343</strong></td>
<td><strong>$23,880</strong></td>
<td><strong>$2,463</strong></td>
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</tr>
</tbody>
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## CY 2018 Operating Subsidy

**MN056  HRA of Glenwood, Minnesota**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
<td>1</td>
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<tr>
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<td>Total</td>
<td>$48,576</td>
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## CY 2018 Operating Subsidy

**MN057**  HRA of Grand Rapids, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN057000000118</td>
<td>$86,431</td>
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<td>$7,657</td>
</tr>
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<td></td>
<td><strong>Total</strong></td>
<td><strong>$86,431</strong></td>
<td><strong>$81,885</strong></td>
<td><strong>$74,228</strong></td>
<td><strong>$7,657</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$7,657</strong></td>
</tr>
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## CY 2018 Operating Subsidy

**MN058**  
HRA of Mountain Lake, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2018 Total Eligibility</th>
<th>B: CY2018 Total Prorated Eligibility 94.74%</th>
<th>C: Year to date as of 11/30/2018</th>
<th>D: Expected Dec 2018</th>
<th>E: Offset between Projects</th>
<th>F: Amount to be De-Obligate</th>
<th>G: Amount to be Repaid by the PHA</th>
<th>H: Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>Total</td>
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<td><strong>$53,432</strong></td>
<td><strong>$48,436</strong></td>
<td><strong>$4,996</strong></td>
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**MN059**  
HRA of Pine City, Minnesota

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<thead>
<tr>
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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
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<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN05900000118</td>
<td>$50,612</td>
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<td></td>
<td><strong>Total</strong></td>
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<td><strong>$47,950</strong></td>
<td><strong>$43,466</strong></td>
<td><strong>$4,484</strong></td>
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**MN060**  
HRA of Sleepy Eye, Minnesota

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<th>Offset between Projects</th>
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<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<tr>
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<td>$4,655</td>
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<td>$4,655</td>
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## CY 2018 Operating Subsidy

MN061  HRA of Warroad, Minnesota

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<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
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<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
<td>1MN061000000118</td>
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.
### CY 2018 Operating Subsidy

MN062  HRA of City of Delano, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MN062000000118</td>
<td>$45,670</td>
<td>$43,268</td>
<td>$39,221</td>
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<td></td>
<td><strong>Total</strong></td>
<td><strong>$45,670</strong></td>
<td><strong>$43,268</strong></td>
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**Definitions:**

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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

**MN063  Mankato EDA**

<table>
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<tr>
<th>No</th>
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<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
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# CY 2018 Operating Subsidy

**MN064**  HRA of Princeton, Minnesota

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<tr>
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<th>Project Number</th>
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<th>CY2018 Total Prorated Eligibility</th>
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<th>Offset between Projects</th>
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<tr>
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<td>MN064</td>
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</tbody>
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# CY 2018 Operating Subsidy

HRA of City of Melrose, Minnesota

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<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
<td>1</td>
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<td>$38,848</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$45,235</strong></td>
<td><strong>$42,856</strong></td>
<td><strong>$38,848</strong></td>
<td><strong>$4,008</strong></td>
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</tbody>
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# CY 2018 Operating Subsidy

**MN067**  Cambridge Economic Development Authority

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<tr>
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<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$75,135</strong></td>
<td><strong>$71,183</strong></td>
<td><strong>$64,527</strong></td>
<td><strong>$6,656</strong></td>
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<td><strong>$6,656</strong></td>
</tr>
</tbody>
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### CY 2018 Operating Subsidy

**MN068  HRA of Barnesville, Minnesota**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
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<td>$3,004</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$33,902</strong></td>
<td><strong>$32,119</strong></td>
<td><strong>$29,115</strong></td>
<td><strong>$3,004</strong></td>
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### CY 2018 Operating Subsidy

**MN069  HRA of Clarkfield, Minnesota**

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MN069000000118</td>
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**MN070**  HRA of Litchfield, Minnesota

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<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
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<td><strong>$112,040</strong></td>
<td><strong>$101,564</strong></td>
<td><strong>$10,476</strong></td>
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### CY 2018 Operating Subsidy

MN071  HRA of Red Lake Falls, Minnesota

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<th>CY2018 Total Prorated Eligibility 94.74%</th>
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<th>Actual 2018 Obligation Dec</th>
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### CY 2018 Operating Subsidy

**MN072  Breckenridge HRA of Breckenridge, Minnesota**

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tr>
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<td>$14,367</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$162,164</strong></td>
<td><strong>$153,634</strong></td>
<td><strong>$139,267</strong></td>
<td><strong>$14,367</strong></td>
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### CY 2018 Operating Subsidy

**MN073  HRA of Cloquet, Minnesota**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
<td>1</td>
<td>MN073000000118</td>
<td>$87,385</td>
<td>$82,789</td>
<td>$75,047</td>
<td>$7,742</td>
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<td>$7,742</td>
</tr>
<tr>
<td>MN073</td>
<td><strong>Total</strong></td>
<td><strong>$87,385</strong></td>
<td><strong>$82,789</strong></td>
<td><strong>$75,047</strong></td>
<td><strong>$7,742</strong></td>
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<td><strong>$7,742</strong></td>
</tr>
</tbody>
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## CY 2018 Operating Subsidy

**MN075  HRA of Staples**

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
<td>1</td>
<td>MN07500000118</td>
<td>$90,616</td>
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<td>$77,821</td>
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<tr>
<td>MN075</td>
<td>Total</td>
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<td>$85,850</td>
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### CY 2018 Operating Subsidy

MN076  HRA of Warren, Minnesota

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<th>CY2018 Total Eligibility</th>
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<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
<td></td>
<td>MN076000000118</td>
<td>$158,668</td>
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<tr>
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<td>$150,322</td>
<td>$136,265</td>
<td>$14,057</td>
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<td>$14,057</td>
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**CY 2018 Operating Subsidy**

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

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<tr>
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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
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<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MN077000000118</td>
<td>$429,390</td>
<td>$406,804</td>
<td>$368,763</td>
<td>$38,041</td>
<td>$38,041</td>
<td>$38,041</td>
<td>$38,041</td>
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<tr>
<td>MN077</td>
<td><strong>Total</strong></td>
<td><strong>$429,390</strong></td>
<td><strong>$406,804</strong></td>
<td><strong>$368,763</strong></td>
<td><strong>$38,041</strong></td>
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## CY 2018 Operating Subsidy

MN078  HRA of Hopkins, Minnesota

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<tr>
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<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>MN078</td>
<td>MN078000000118</td>
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<td></td>
<td>$10,742</td>
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<tr>
<td>MN078</td>
<td><strong>Total</strong></td>
<td><strong>$121,254</strong></td>
<td><strong>$114,876</strong></td>
<td><strong>$104,134</strong></td>
<td><strong>$10,742</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$10,742</strong></td>
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**MN080**  HRA of Windom, Minnesota

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<tr>
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<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<td>$133,910</td>
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<td>$11,863</td>
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<td>$11,863</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$133,910</strong></td>
<td><strong>$126,866</strong></td>
<td><strong>$115,003</strong></td>
<td><strong>$11,863</strong></td>
<td><strong>$11,863</strong></td>
<td><strong>$11,863</strong></td>
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<td><strong>$11,863</strong></td>
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# CY 2018 Operating Subsidy

**MN082  HRA of Crosby, Minnesota**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>MN08200000118</td>
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<td>$63,921</td>
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<tr>
<td>MN082  Total</td>
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<td>$63,921</td>
<td>$6,594</td>
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</tr>
</tbody>
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### CY 2018 Operating Subsidy

**MN083  HRA of Henning, Minnesota**

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<td>$5,066</td>
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## CY 2018 Operating Subsidy

### MN085  Housing & Redevelopment Authority of Austin

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<tbody>
<tr>
<td>1</td>
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<td>$40,845</td>
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### CY 2018 Operating Subsidy

MN086  HRA of Village of Greenbush, Minnesota

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<th>CY2018 Total Eligibility</th>
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<tbody>
<tr>
<td>1</td>
<td>MN086000000118</td>
<td>$39,296</td>
<td>$37,229</td>
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</table>

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## CY 2018 Operating Subsidy

**MN087  HRA of Waseca, Minnesota**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN087000000118</td>
<td>$55,845</td>
<td>$52,908</td>
<td>$47,960</td>
<td>$4,948</td>
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<td></td>
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<td>$4,948</td>
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<tr>
<td><strong>Total</strong></td>
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<td><strong>$55,845</strong></td>
<td><strong>$52,908</strong></td>
<td><strong>$47,960</strong></td>
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</tr>
</tbody>
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### CY 2018 Operating Subsidy

**MN088  HRA of Long Prairie, Minnesota**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
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### CY 2018 Operating Subsidy

MN089  HRA of Jackson, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
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<tr>
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<td>$183,410</td>
<td>$173,763</td>
<td>$157,514</td>
<td>$16,249</td>
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<td>$16,249</td>
</tr>
</tbody>
</table>

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## CY 2018 Operating Subsidy

**MN090** HRA of Red Wing, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$76,159</strong></td>
<td><strong>$72,153</strong></td>
<td><strong>$65,406</strong></td>
<td><strong>$6,747</strong></td>
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</tr>
</tbody>
</table>

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<th>CY2018 Total Prorated Eligibility 94.74%</th>
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<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
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<td>$46,893</td>
<td>$4,837</td>
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<td>$4,837</td>
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</table>

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## CY 2018 Operating Subsidy

**MN092  HRA of Pine River, Minnesota**

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
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<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
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<td>MN092000000118</td>
<td>$82,996</td>
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<td>$7,353</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$82,996</td>
<td>$78,630</td>
<td>$71,277</td>
<td>$7,353</td>
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<td>$7,353</td>
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</tbody>
</table>

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## CY 2018 Operating Subsidy

MN095  HRA of Pequot Lakes, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN09500000118</td>
<td>$42,345</td>
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<tr>
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## CY 2018 Operating Subsidy

**MN096**  HRA of Cook, Minnesota

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<tr>
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<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
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<td>$6,331</td>
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<tr>
<td><strong>Total</strong></td>
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<td><strong>$71,463</strong></td>
<td><strong>$67,704</strong></td>
<td><strong>$61,373</strong></td>
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</tbody>
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### CY 2018 Operating Subsidy

**MN097**  HRA of New Richland, Minnesota

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<th>CY2018 Total Prorated Eligibility</th>
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<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>MN097</td>
<td>00000000118</td>
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<td>$3,580</td>
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<td>$3,580</td>
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<tr>
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<td><strong>$40,415</strong></td>
<td><strong>$38,289</strong></td>
<td><strong>$34,709</strong></td>
<td><strong>$3,580</strong></td>
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## CY 2018 Operating Subsidy

**MN098**  HRA of Cottonwood, Minnesota

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<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN098000000118</td>
<td>$50,483</td>
<td>$47,828</td>
<td>$43,356</td>
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<td>$4,472</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$50,483</strong></td>
<td><strong>$47,828</strong></td>
<td><strong>$43,356</strong></td>
<td><strong>$4,472</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$4,472</strong></td>
</tr>
</tbody>
</table>

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### CY 2018 Operating Subsidy

**MN100  HRA of Cass Lake, Minnesota**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN10000000118</td>
<td>$82,569</td>
<td>$78,226</td>
<td>$70,911</td>
<td>$7,315</td>
<td></td>
<td></td>
<td></td>
<td>$7,315</td>
</tr>
<tr>
<td>MN100</td>
<td>Total</td>
<td>$82,569</td>
<td>$78,226</td>
<td>$70,911</td>
<td>$7,315</td>
<td></td>
<td></td>
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<td>$7,315</td>
</tr>
</tbody>
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### CY 2018 Operating Subsidy

**MN101  HRA of Mora, Minnesota**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>MN101</td>
<td>1</td>
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<tr>
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<td>Total</td>
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<td>$55,845</td>
<td>$50,623</td>
<td>$5,222</td>
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</tr>
</tbody>
</table>

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### CY 2018 Operating Subsidy

**MN102  HRA of Lindstrom, Minnesota**

<table>
<thead>
<tr>
<th>No</th>
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<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN10200000118</td>
<td>$56,618</td>
<td>$53,640</td>
<td>$48,624</td>
<td>$5,016</td>
<td></td>
<td></td>
<td></td>
<td>$5,016</td>
</tr>
<tr>
<td>MN102</td>
<td>Total</td>
<td>$56,618</td>
<td>$53,640</td>
<td>$48,624</td>
<td>$5,016</td>
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<td>$5,016</td>
</tr>
</tbody>
</table>

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### CY 2018 Operating Subsidy

**MN103**  HRA of Hutchinson, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>MN10300000118</td>
<td>$112,506</td>
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<tr>
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<td>$106,588</td>
<td>$96,621</td>
<td>$9,967</td>
<td></td>
<td></td>
<td></td>
<td>$9,967</td>
</tr>
</tbody>
</table>

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## CY 2018 Operating Subsidy
### MN107  HRA of Detroit Lakes, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$39,214</td>
<td>$37,151</td>
<td>$33,677</td>
<td>$3,474</td>
<td></td>
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<td>$3,474</td>
</tr>
<tr>
<td>MN107</td>
<td><strong>Total</strong></td>
<td><strong>$39,214</strong></td>
<td><strong>$37,151</strong></td>
<td><strong>$33,677</strong></td>
<td><strong>$3,474</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td></td>
<td><strong>0</strong></td>
</tr>
</tbody>
</table>

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### CY 2018 Operating Subsidy

MN113  HRA of Baudette, Minnesota

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<tr>
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<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN113000000118</td>
<td>$33,616</td>
<td>$31,848</td>
<td>$28,870</td>
<td>$2,978</td>
<td></td>
<td></td>
<td></td>
<td>$2,978</td>
</tr>
<tr>
<td></td>
<td>MN113  Total</td>
<td>$33,616</td>
<td>$31,848</td>
<td>$28,870</td>
<td>$2,978</td>
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<td>$2,978</td>
</tr>
</tbody>
</table>

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### CY 2018 Operating Subsidy

**MN117  HRA of Gilbert, Minnesota**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
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</tbody>
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### CY 2018 Operating Subsidy

MN128  New Ulm EDA

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<tr>
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<th>Project Number</th>
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<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>MN128000000118</td>
<td>$70,363</td>
<td>$66,662</td>
<td>$60,429</td>
<td>$6,233</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$70,363</strong></td>
<td><strong>$66,662</strong></td>
<td><strong>$60,429</strong></td>
<td><strong>$6,233</strong></td>
<td><strong>$6,233</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
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### CY 2018 Operating Subsidy

**MN144  Housing Authority of St Louis Park, Minnesota**

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<thead>
<tr>
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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<td></td>
<td></td>
<td></td>
<td><strong>$32,994</strong></td>
</tr>
</tbody>
</table>

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## CY 2018 Operating Subsidy

**MN147  Dakota County CDA**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
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<td>$10,454</td>
<td>$291</td>
<td>$10,745</td>
<td>$10,745</td>
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</tbody>
</table>

**CY 2018 Total Eligibility:** 94.74%

**Year to date as of 11/30/2018:** $104,160

**Amount to be De-Obligate:** $10,745

**Actual 2018 Obligation Dec:** $10,745
## CY 2018 Operating Subsidy

MN147  Dakota County CDA

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>94.74%</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
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</tbody>
</table>

**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

**MN151 Olmsted County HRA**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN15100000118</td>
<td>$274,148</td>
<td>$259,728</td>
<td>$235,440</td>
<td>$24,288</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Total</td>
<td></td>
<td>$274,148</td>
<td>$259,728</td>
<td>$235,440</td>
<td>$24,288</td>
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## CY 2018 Operating Subsidy

### Itasca County HRA

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<tr>
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<th>CY2018 Total Prorated Eligibility 94.74%</th>
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<th>Expected Dec 2018</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
<td>1</td>
<td>MN15400000118</td>
<td>$56,831</td>
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<td>$48,807</td>
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<td>$5,035</td>
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</table>

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**Total**: $56,831 $53,842 $48,807 $5,035

**Actual 2018 Obligation Dec**: $5,035
### CY 2018 Operating Subsidy

**MN157**  Housing & Redevelopment Authority of Faribault

<table>
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<th>No</th>
<th>Project Number</th>
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<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tr>
<td>MN157</td>
<td><strong>Total</strong></td>
<td><strong>$32,962</strong></td>
<td><strong>$31,228</strong></td>
<td><strong>$28,308</strong></td>
<td><strong>$2,920</strong></td>
<td></td>
<td></td>
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<td><strong>$2,920</strong></td>
</tr>
</tbody>
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<th>Actual 2018 Obligation Dec</th>
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<tr>
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### CY 2018 Operating Subsidy

**MN161  Renville County HRA**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>MN16100000118</td>
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<td>$4,973</td>
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<tr>
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<td></td>
<td>$56,134</td>
<td>$53,181</td>
<td>$48,208</td>
<td>$4,973</td>
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<td>$4,973</td>
</tr>
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## CY 2018 Operating Subsidy

MN164 Clay County HRA

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
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<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MN164000000118</td>
<td>$49,506</td>
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<tr>
<td>MN164</td>
<td>Total</td>
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<td>$46,902</td>
<td>$42,516</td>
<td>$4,386</td>
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# CY 2018 Operating Subsidy

**MN167  Blue Earth County EDA**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
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# CY 2018 Operating Subsidy

**MN167  Blue Earth County EDA**

<table>
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<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
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<tbody>
<tr>
<td></td>
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<td>94.74%</td>
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# CY 2018 Operating Subsidy

**MN168  KANDIYOHI COUNTY HRA**

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<th>Amount to be Repaid by the PHA</th>
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</thead>
<tbody>
<tr>
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<td>$40,815</td>
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<tr>
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<td>Total</td>
<td><strong>$460,707</strong></td>
<td><strong>$436,474</strong></td>
<td><strong>$395,659</strong></td>
<td><strong>$40,815</strong></td>
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## CY 2018 Operating Subsidy

MN169  Grant County HRA

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## CY 2018 Operating Subsidy

**MN176  Big Stone County HRA**

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<tr>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN17600000118</td>
<td>$117,308</td>
<td>$111,138</td>
<td>$100,745</td>
<td>$10,393</td>
<td></td>
<td></td>
<td></td>
<td>$10,393</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$117,308</strong></td>
<td><strong>$111,138</strong></td>
<td><strong>$100,745</strong></td>
<td><strong>$10,393</strong></td>
<td><strong>$10,393</strong></td>
<td><strong>$10,393</strong></td>
<td></td>
<td><strong>$10,393</strong></td>
</tr>
</tbody>
</table>

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## CY 2018 Operating Subsidy

MN177  Otter Tail County HRA

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN17700000118</td>
<td>$43,071</td>
<td>$40,805</td>
<td>$36,989</td>
<td>$3,816</td>
<td></td>
<td></td>
<td></td>
<td>$3,816</td>
</tr>
<tr>
<td>MN177</td>
<td><strong>Total</strong></td>
<td><strong>$43,071</strong></td>
<td><strong>$40,805</strong></td>
<td><strong>$36,989</strong></td>
<td><strong>$3,816</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$3,816</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>MN17800000118</td>
<td>$49,135</td>
<td>$46,550</td>
<td>$42,198</td>
<td>$4,352</td>
<td>$4,352</td>
<td>$4,352</td>
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<td></td>
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</tr>
<tr>
<td>MN178 Total</td>
<td>$49,135</td>
<td>$46,550</td>
<td>$42,198</td>
<td>$4,352</td>
<td></td>
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<td>$4,352</td>
</tr>
</tbody>
</table>

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## CY 2018 Operating Subsidy

MN180  Todd County HRA

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN180000000118</td>
<td>$41,050</td>
<td>$38,891</td>
<td>$35,254</td>
<td>$3,637</td>
<td></td>
<td></td>
<td></td>
<td>$3,637</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>$41,050</td>
<td>$38,891</td>
<td>$35,254</td>
<td>$3,637</td>
<td></td>
<td></td>
<td></td>
<td>$3,637</td>
</tr>
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### CY 2018 Operating Subsidy

MN182  Stevens County HRA

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>MN182</td>
<td>MN18200000118</td>
<td>$159,036</td>
<td>$150,671</td>
<td>$136,582</td>
<td>$14,089</td>
<td></td>
<td></td>
<td></td>
<td>$14,089</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$159,036</td>
<td>$150,671</td>
<td>$136,582</td>
<td>$14,089</td>
<td></td>
<td></td>
<td></td>
<td>$14,089</td>
</tr>
</tbody>
</table>

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# CY 2018 Operating Subsidy

MN183  Housing & Redevelopment Authority of Lincoln

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN18300000218</td>
<td>$42,155</td>
<td>$39,938</td>
<td>$36,203</td>
<td>$3,735</td>
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<td></td>
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<td>$3,735</td>
</tr>
<tr>
<td>2</td>
<td>MN18300000118</td>
<td>$36,196</td>
<td>$34,292</td>
<td>$31,085</td>
<td>$3,207</td>
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<td></td>
<td></td>
<td>$3,207</td>
</tr>
<tr>
<td>MN183</td>
<td>Total</td>
<td><strong>$78,351</strong></td>
<td><strong>$74,230</strong></td>
<td><strong>$67,288</strong></td>
<td><strong>$6,942</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$6,942</strong></td>
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</tbody>
</table>
### CY 2018 Operating Subsidy

MN183  Housing & Redevelopment Authority of Lincoln

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
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### CY 2018 Operating Subsidy

**MN184**  Scott County CDA

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018 Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN184000000118</td>
<td>$65,617</td>
<td>$62,166</td>
<td>$56,352</td>
<td>$5,814</td>
<td></td>
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<td>$5,814</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$65,617</strong></td>
<td><strong>$62,166</strong></td>
<td><strong>$56,352</strong></td>
<td><strong>$5,814</strong></td>
<td></td>
<td></td>
<td><strong>$5,814</strong></td>
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</tbody>
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### CY 2018 Operating Subsidy

MN188  Cass County HRA

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN18800000118</td>
<td>$33,575</td>
<td>$31,809</td>
<td>$28,835</td>
<td>$2,974</td>
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<td></td>
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<td>$2,974</td>
</tr>
<tr>
<td>MN188</td>
<td>Total</td>
<td><strong>$33,575</strong></td>
<td><strong>$31,809</strong></td>
<td><strong>$28,835</strong></td>
<td><strong>$2,974</strong></td>
<td></td>
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<td><strong>$2,974</strong></td>
</tr>
</tbody>
</table>

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### CY 2018 Operating Subsidy

MN190  Becker County MN190

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<tr>
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<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
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<th>Expected Dec 2018</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN19000000118</td>
<td>$82,031</td>
<td>$77,716</td>
<td>$70,449</td>
<td>$7,267</td>
<td></td>
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<td>$7,267</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$82,031</strong></td>
<td><strong>$77,716</strong></td>
<td><strong>$70,449</strong></td>
<td><strong>$7,267</strong></td>
<td></td>
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<td>$7,267</td>
<td><strong>$7,267</strong></td>
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## CY 2018 Operating Subsidy

**MN191  Mower County HRA**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>MN19100000118</td>
<td>$66,893</td>
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<tr>
<td>MN191</td>
<td>Total</td>
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<td>$57,448</td>
<td>$5,926</td>
<td></td>
<td></td>
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<td>$5,926</td>
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## CY 2018 Operating Subsidy

**MN192  Douglas County HRA**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN19200000118</td>
<td>$36,414</td>
<td>$34,499</td>
<td>$31,273</td>
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<td>MN192</td>
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<td>$34,499</td>
<td>$31,273</td>
<td>$3,226</td>
<td></td>
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<td>$3,226</td>
</tr>
</tbody>
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## CY 2018 Operating Subsidy

**MN197  Southeast MN Multi-County HRA**

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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN19700000118</td>
<td>$202,926</td>
<td>$192,252</td>
<td>$174,275</td>
<td>$17,977</td>
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<td></td>
<td></td>
<td>$17,977</td>
</tr>
<tr>
<td>Total</td>
<td>$202,926</td>
<td>$192,252</td>
<td>$174,275</td>
<td>$17,977</td>
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<td></td>
<td></td>
<td></td>
<td>$17,977</td>
</tr>
</tbody>
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**CY 2018 Operating Subsidy**

MN206   Housing & Redevelopment Authority of Dodge Center

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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>MN206</td>
<td>MN206000000118</td>
<td>$31,493</td>
<td>$29,836</td>
<td>$27,046</td>
<td>$2,790</td>
<td></td>
<td></td>
<td></td>
<td>$2,790</td>
</tr>
<tr>
<td>Total</td>
<td>Total</td>
<td>$31,493</td>
<td>$29,836</td>
<td>$27,046</td>
<td>$2,790</td>
<td></td>
<td></td>
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<td>$2,790</td>
</tr>
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## CY 2018 Operating Subsidy

MN208  Housing & Redevelopment Authority of Janesville

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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
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<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN20800000118</td>
<td>$23,000</td>
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<td>$2,038</td>
<td></td>
<td></td>
<td></td>
<td>$2,038</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>$23,000</td>
<td>$21,790</td>
<td>$19,752</td>
<td>$2,038</td>
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## CY 2018 Operating Subsidy

MN211  Carver County HRA

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>MN21100000118</td>
<td>$140,448</td>
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<td>$120,618</td>
<td>$12,442</td>
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<td></td>
<td>$12,442</td>
</tr>
<tr>
<td></td>
<td>MN211 Total</td>
<td>$140,448</td>
<td>$133,060</td>
<td>$120,618</td>
<td>$12,442</td>
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<td>$12,442</td>
</tr>
</tbody>
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MN212  Washington County HRA

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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$5,598</td>
</tr>
<tr>
<td>2</td>
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<td>$127,516</td>
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<td>$13,154</td>
</tr>
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<td>$18,752</td>
</tr>
</tbody>
</table>
## CY 2018 Operating Subsidy

MN212  Washington County HRA

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Eligibility</th>
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