

# CY 2019 Operating Subsidy

MN001 Public Housing Agency of the City of Saint Paul

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN00100001319D	\$34,403	\$33,636	\$33,140	\$496				\$496
2	MN00100000919D	\$920,060	\$899,543	\$886,294	\$13,249				\$13,249
3	MN00100000819D	\$1,705,544	\$1,667,510	\$1,642,951	\$24,559				\$24,559
4	MN00100000719D	\$1,544,970	\$1,510,517	\$1,488,270	\$22,247				\$22,247
5	MN00100000619D	\$837,290	\$818,618	\$806,045	\$12,573				\$12,573
6	MN00100000519D	\$2,013,849	\$1,968,940	\$1,939,941	\$28,999				\$28,999
7	MN00100000419D	\$1,077,948	\$1,053,910	\$1,038,387	\$15,523				\$15,523
8	MN00100000319D	\$1,629,999	\$1,593,650	\$1,570,178	\$23,472				\$23,472
9	MN00100000219D	\$1,202,244	\$1,175,434	\$1,167,460	\$7,974				\$7,974
10	MN00100000119D	\$2,040,869	\$1,995,358	\$1,965,969	\$29,389				\$29,389
<b>MN001</b>	<b>Total</b>	<b>\$13,007,176</b>	<b>\$12,717,116</b>	<b>\$12,538,635</b>	<b>\$178,481</b>				<b>\$178,481</b>

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MN001 Public Housing Agency of the City of Saint Paul

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### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.


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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

# CY 2019 Operating Subsidy

MN002 Minneapolis PHA In And for the City of Mineapolis

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	MN00200001319D	\$79,813	\$78,033	\$76,884	\$1,149				\$1,149
2	MN00200000919D	\$296,098	\$289,495	\$285,231	\$4,264				\$4,264
3	MN00200000819D	\$817,595	\$799,363	\$787,589	\$11,774				\$11,774
4	MN00200000719D	\$3,240,173	\$3,167,917	\$3,121,259	\$46,658				\$46,658
5	MN00200000619D	\$3,135,564	\$3,065,641	\$3,020,489	\$45,152				\$45,152
6	MN00200000519D	\$3,276,985	\$3,203,908	\$3,156,720	\$47,188				\$47,188
7	MN00200000419D	\$2,964,261	\$2,898,158	\$2,855,473	\$42,685				\$42,685
8	MN00200000319D	\$4,486,627	\$4,386,575	\$4,321,968	\$64,607				\$64,607
9	MN00200000219D	\$2,975,896	\$2,909,534	\$2,866,681	\$42,853				\$42,853
10	MN00200000119D	\$847,532	\$828,632	\$816,428	\$12,204				\$12,204
<b>MN002</b>	<b>Total</b>	<b>\$22,120,544</b>	<b>\$21,627,256</b>	<b>\$21,308,722</b>	<b>\$318,534</b>				<b>\$318,534</b>

## CY 2019 Operating Subsidy

MN002 Minneapolis PHA In And for the City of Minneapolis

		A	B	C	D	E	F	G	H
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### Definitions:

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

# CY 2019 Operating Subsidy

MN003 HRA of Duluth, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN00300001619D	\$4,634	\$4,531	\$4,464	\$67				\$67
2	MN00300001519D	\$3,574	\$3,494	\$3,443	\$51				\$51
3	MN00300001419D	\$782	\$765	\$753	\$12				\$12
4	MN00300001219D	\$30,367	\$29,690	\$29,253	\$437				\$437
5	MN00300001019D	\$47,490	\$46,431	\$45,747	\$684				\$684
6	MN00300000919D	\$41,755	\$40,824	\$40,223	\$601				\$601
7	MN00300000819D	\$40,602	\$39,697	\$39,112	\$585				\$585
8	MN00300000719D	\$69,921	\$68,362	\$67,355	\$1,007				\$1,007
9	MN00300000619D	\$5,461	\$5,339	\$5,261	\$78				\$78
10	MN00300000419D	\$475,217	\$464,620	\$444,696	\$19,924				\$19,924
11	MN00300000319D	\$793,957	\$776,252	\$732,090	\$44,162				\$44,162
12	MN00300000219D	\$814,135	\$795,980	\$764,617	\$31,363				\$31,363
13	MN00300000119D	\$716,892	\$700,905	\$690,582	\$10,323				\$10,323
<b>MN003</b>	<b>Total</b>	<b>\$3,044,787</b>	<b>\$2,976,890</b>	<b>\$2,867,596</b>	<b>\$109,294</b>				<b>\$109,294</b>

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MN003 HRA of Duluth, Minnesota

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## CY 2019 Operating Subsidy

MN004 The HRA of Hibbing, Minnesota

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1	MN00400000319D	\$169,821	\$166,034	\$163,589	\$2,445				\$2,445
2	MN00400000219D	\$196,070	\$191,698	\$188,874	\$2,824				\$2,824
3	MN00400000119D	\$413,417	\$404,198	\$398,245	\$5,953				\$5,953
<b>MN004</b>	<b>Total</b>	<b>\$779,308</b>	<b>\$761,930</b>	<b>\$750,708</b>	<b>\$11,222</b>				<b>\$11,222</b>

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## CY 2019 Operating Subsidy

MN005 HRA of Chisholm, Minnesota

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1	MN00500000119D	\$302,868	\$296,114	\$291,753	\$4,361				\$4,361
<b>MN005</b>	<b>Total</b>	<b>\$302,868</b>	<b>\$296,114</b>	<b>\$291,753</b>	<b>\$4,361</b>				<b>\$4,361</b>

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## CY 2019 Operating Subsidy

MN006 HRA of Winona, Minnesota

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1	MN00600000419D	\$52,332	\$51,165	\$50,411	\$754				\$754
2	MN00600000219D	\$44,598	\$43,603	\$42,961	\$642				\$642
3	MN00600000119D	\$420,402	\$411,027	\$404,973	\$6,054				\$6,054
<b>MN006</b>	<b>Total</b>	<b>\$517,332</b>	<b>\$505,795</b>	<b>\$498,345</b>	<b>\$7,450</b>				<b>\$7,450</b>

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## CY 2019 Operating Subsidy

MN007 HRA of Virginia, Minnesota

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1	MN00700000219D	\$330,355	\$322,988	\$318,231	\$4,757				\$4,757
2	MN00700000119D	\$540,271	\$528,223	\$520,443	\$7,780				\$7,780
<b>MN007</b>	<b>Total</b>	<b>\$870,626</b>	<b>\$851,211</b>	<b>\$838,674</b>	<b>\$12,537</b>				<b>\$12,537</b>

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## CY 2019 Operating Subsidy

MN008 HRA of Fergus Falls, Minnesota

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1	MN00800000119D	\$116,156	\$113,566	\$111,893	\$1,673				\$1,673
<b>MN008</b>	<b>Total</b>	<b>\$116,156</b>	<b>\$113,566</b>	<b>\$111,893</b>	<b>\$1,673</b>				<b>\$1,673</b>

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## CY 2019 Operating Subsidy

MN009 HRA of Bemidji, Minnesota

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1	MN00900000119D	\$132,453	\$129,499	\$127,592	\$1,907				\$1,907
<b>MN009</b>	<b>Total</b>	<b>\$132,453</b>	<b>\$129,499</b>	<b>\$127,592</b>	<b>\$1,907</b>				<b>\$1,907</b>

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## CY 2019 Operating Subsidy

MN010 HRA of the City of South St Paul, Minnesota

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1	MN01000000219D	\$536,052	\$524,098	\$516,379	\$7,719				\$7,719
2	MN01000000119D	\$351,740	\$343,896	\$338,831	\$5,065				\$5,065
<b>MN010</b>	<b>Total</b>	<b>\$887,792</b>	<b>\$867,994</b>	<b>\$855,210</b>	<b>\$12,784</b>				<b>\$12,784</b>

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## CY 2019 Operating Subsidy

MN011 HRA of Eveleth, Minnesota

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1	MN01100000119D	\$113,044	\$110,523	\$108,895	\$1,628				\$1,628
<b>MN011</b>	<b>Total</b>	<b>\$113,044</b>	<b>\$110,523</b>	<b>\$108,895</b>	<b>\$1,628</b>				<b>\$1,628</b>

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## CY 2019 Operating Subsidy

MN014 HRA of Benson, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN01400000119D	\$151,893	\$148,506	\$146,319	\$2,187				\$2,187
<b>MN014</b>	<b>Total</b>	<b>\$151,893</b>	<b>\$148,506</b>	<b>\$146,319</b>	<b>\$2,187</b>				<b>\$2,187</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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

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

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

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

## CY 2019 Operating Subsidy

MN017 Moorhead Public Housing Agency

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN01700000219D	\$3,975	\$3,886	\$3,829	\$57				\$57
2	MN01700000119D	\$224,253	\$219,252	\$216,023	\$3,229				\$3,229
<b>MN017</b>	<b>Total</b>	<b>\$228,228</b>	<b>\$223,138</b>	<b>\$219,852</b>	<b>\$3,286</b>				<b>\$3,286</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

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



## CY 2019 Operating Subsidy

MN018 HRA of Wadena, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN01800000119D	\$139,452	\$136,342	\$134,334	\$2,008				\$2,008
<b>MN018</b>	<b>Total</b>	<b>\$139,452</b>	<b>\$136,342</b>	<b>\$134,334</b>	<b>\$2,008</b>				<b>\$2,008</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

## CY 2019 Operating Subsidy

MN019 North Mankato Housing And Redevelopment Autho

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN01900000119D	\$150,869	\$147,505	\$145,332	\$2,173				\$2,173
<b>MN019</b>	<b>Total</b>	<b>\$150,869</b>	<b>\$147,505</b>	<b>\$145,332</b>	<b>\$2,173</b>				<b>\$2,173</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

## CY 2019 Operating Subsidy

MN020 HRA of Perham, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN02000000119D	\$64,284	\$62,850	\$61,925	\$925				\$925
<b>MN020</b>	<b>Total</b>	<b>\$64,284</b>	<b>\$62,850</b>	<b>\$61,925</b>	<b>\$925</b>				<b>\$925</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

## CY 2019 Operating Subsidy

MN021 Crookston Housing and Economic Development Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN02100000119D	\$92,713	\$90,646	\$89,310	\$1,336				\$1,336
<b>MN021</b>	<b>Total</b>	<b>\$92,713</b>	<b>\$90,646</b>	<b>\$89,310</b>	<b>\$1,336</b>				<b>\$1,336</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

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

## CY 2019 Operating Subsidy

MN022 HRA of the City of Blue Earth, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN02200000119D	\$140,174	\$137,048	\$135,030	\$2,018				\$2,018
<b>MN022</b>	<b>Total</b>	<b>\$140,174</b>	<b>\$137,048</b>	<b>\$135,030</b>	<b>\$2,018</b>				<b>\$2,018</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

## CY 2019 Operating Subsidy

MN023 HRA of International Falls, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN02300000119D	\$80,621	\$78,823	\$77,662	\$1,161				\$1,161
<b>MN023</b>	<b>Total</b>	<b>\$80,621</b>	<b>\$78,823</b>	<b>\$77,662</b>	<b>\$1,161</b>				<b>\$1,161</b>

### Definitions:

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

## CY 2019 Operating Subsidy

MN024 HRA of Two Harbors, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN02400000119D	\$88,861	\$86,879	\$85,600	\$1,279				\$1,279
<b>MN024</b>	<b>Total</b>	<b>\$88,861</b>	<b>\$86,879</b>	<b>\$85,600</b>	<b>\$1,279</b>				<b>\$1,279</b>

### Definitions:

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## CY 2019 Operating Subsidy

MN025 HRA of Walker, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN02500000119D	\$69,292	\$67,747	\$66,749	\$998				\$998
<b>MN025</b>	<b>Total</b>	<b>\$69,292</b>	<b>\$67,747</b>	<b>\$66,749</b>	<b>\$998</b>				<b>\$998</b>

### Definitions:

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



## CY 2019 Operating Subsidy

MN026 HRA of Montevideo, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN02600000119D	\$52,340	\$51,173	\$50,419	\$754				\$754
<b>MN026</b>	<b>Total</b>	<b>\$52,340</b>	<b>\$51,173</b>	<b>\$50,419</b>	<b>\$754</b>				<b>\$754</b>

### Definitions:

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

## CY 2019 Operating Subsidy

MN027 Thief River Falls Housing & Redevelopment Aut

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN02700000119D	\$94,223	\$92,122	\$90,765	\$1,357				\$1,357
<b>MN027</b>	<b>Total</b>	<b>\$94,223</b>	<b>\$92,122</b>	<b>\$90,765</b>	<b>\$1,357</b>				<b>\$1,357</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

## CY 2019 Operating Subsidy

MN028 HRA of Sauk Centre, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN02800001019D	\$80,944	\$79,139	\$77,973	\$1,166				\$1,166
<b>MN028</b>	<b>Total</b>	<b>\$80,944</b>	<b>\$79,139</b>	<b>\$77,973</b>	<b>\$1,166</b>				<b>\$1,166</b>

### Definitions:

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

## CY 2019 Operating Subsidy

MN029 HRA of Madison, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN02900000119D	\$61,594	\$60,220	\$59,334	\$886				\$886
<b>MN029</b>	<b>Total</b>	<b>\$61,594</b>	<b>\$60,220</b>	<b>\$59,334</b>	<b>\$886</b>				<b>\$886</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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## CY 2019 Operating Subsidy

MN031 HRA of St. James, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN03100000119D	\$201,786	\$197,286	\$194,380	\$2,906				\$2,906
<b>MN031</b>	<b>Total</b>	<b>\$201,786</b>	<b>\$197,286</b>	<b>\$194,380</b>	<b>\$2,906</b>				<b>\$2,906</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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

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

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

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

## CY 2019 Operating Subsidy

MN032 HRA In And for the City of Brainerd, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN03200000119D	\$268,196	\$262,215	\$258,353	\$3,862				\$3,862
<b>MN032</b>	<b>Total</b>	<b>\$268,196</b>	<b>\$262,215</b>	<b>\$258,353</b>	<b>\$3,862</b>				<b>\$3,862</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

## CY 2019 Operating Subsidy

MN033 Housing Authority of Montgomery

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN03300000219D	\$47,759	\$46,694	\$46,006	\$688				\$688
<b>MN033</b>	<b>Total</b>	<b>\$47,759</b>	<b>\$46,694</b>	<b>\$46,006</b>	<b>\$688</b>				<b>\$688</b>

### Definitions:

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

## CY 2019 Operating Subsidy

MN034 HRA of Worthington, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN03400000119D	\$197,829	\$193,417	\$190,569	\$2,848				\$2,848
<b>MN034</b>	<b>Total</b>	<b>\$197,829</b>	<b>\$193,417</b>	<b>\$190,569</b>	<b>\$2,848</b>				<b>\$2,848</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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



## CY 2019 Operating Subsidy

MN035 HRA of Alexandria, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN03500000119D	\$325,804	\$318,539	\$313,847	\$4,692				\$4,692
<b>MN035</b>	<b>Total</b>	<b>\$325,804</b>	<b>\$318,539</b>	<b>\$313,847</b>	<b>\$4,692</b>				<b>\$4,692</b>

### Definitions:

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

## CY 2019 Operating Subsidy

MN036 HRA of Redwood Falls, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN03600000119D	\$208,896	\$204,238	\$201,230	\$3,008				\$3,008
<b>MN036</b>	<b>Total</b>	<b>\$208,896</b>	<b>\$204,238</b>	<b>\$201,230</b>	<b>\$3,008</b>				<b>\$3,008</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

## CY 2019 Operating Subsidy

MN037 HRA of Aitkin County, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN03700000119D	\$245,743	\$240,263	\$236,724	\$3,539				\$3,539
<b>MN037</b>	<b>Total</b>	<b>\$245,743</b>	<b>\$240,263</b>	<b>\$236,724</b>	<b>\$3,539</b>				<b>\$3,539</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

## CY 2019 Operating Subsidy

MN038 HRA of St. Cloud, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN03800000319D	\$261,566	\$255,733	\$251,967	\$3,766				\$3,766
2	MN03800000219D	\$128,898	\$126,024	\$124,167	\$1,857				\$1,857
3	MN03800000119D	\$173,936	\$170,057	\$167,553	\$2,504				\$2,504
<b>MN038</b>	<b>Total</b>	<b>\$564,400</b>	<b>\$551,814</b>	<b>\$543,687</b>	<b>\$8,127</b>				<b>\$8,127</b>

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## CY 2019 Operating Subsidy

MN039 HRA of Le Sueur, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN03900000119D	\$103,267	\$100,964	\$99,477	\$1,487				\$1,487
<b>MN039</b>	<b>Total</b>	<b>\$103,267</b>	<b>\$100,964</b>	<b>\$99,477</b>	<b>\$1,487</b>				<b>\$1,487</b>

### Definitions:

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## CY 2019 Operating Subsidy

MN040 HRA of Tracy, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN04000000119D	\$108,183	\$105,771	\$104,213	\$1,558				\$1,558
<b>MN040</b>	<b>Total</b>	<b>\$108,183</b>	<b>\$105,771</b>	<b>\$104,213</b>	<b>\$1,558</b>				<b>\$1,558</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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## CY 2019 Operating Subsidy

MN041 Public Housing Commission of the City of Marshall

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN04100000119D	\$310,503	\$303,579	\$299,108	\$4,471				\$4,471
<b>MN041</b>	<b>Total</b>	<b>\$310,503</b>	<b>\$303,579</b>	<b>\$299,108</b>	<b>\$4,471</b>				<b>\$4,471</b>

### Definitions:

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

## CY 2019 Operating Subsidy

MN042 HRA of Little Falls, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN04200000119D	\$179,664	\$175,657	\$173,070	\$2,587				\$2,587
<b>MN042</b>	<b>Total</b>	<b>\$179,664</b>	<b>\$175,657</b>	<b>\$173,070</b>	<b>\$2,587</b>				<b>\$2,587</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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



## CY 2019 Operating Subsidy

MN043 HRA of Park Rapids, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN04300000119D	\$92,434	\$90,373	\$89,042	\$1,331				\$1,331
<b>MN043</b>	<b>Total</b>	<b>\$92,434</b>	<b>\$90,373</b>	<b>\$89,042</b>	<b>\$1,331</b>				<b>\$1,331</b>

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

## CY 2019 Operating Subsidy

MN046 HRA of St. Peter, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN04600000119D	\$30,216	\$29,542	\$29,107	\$435				\$435
<b>MN046</b>	<b>Total</b>	<b>\$30,216</b>	<b>\$29,542</b>	<b>\$29,107</b>	<b>\$435</b>				<b>\$435</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

## CY 2019 Operating Subsidy

MN047 HRA of Bagley, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN04700000119D	\$25,742	\$25,168	\$24,797	\$371				\$371
<b>MN047</b>	<b>Total</b>	<b>\$25,742</b>	<b>\$25,168</b>	<b>\$24,797</b>	<b>\$371</b>				<b>\$371</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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

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

## CY 2019 Operating Subsidy

MN048 HRA of Luverne, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN04800000119D	\$212,611	\$207,870	\$204,808	\$3,062				\$3,062
<b>MN048</b>	<b>Total</b>	<b>\$212,611</b>	<b>\$207,870</b>	<b>\$204,808</b>	<b>\$3,062</b>				<b>\$3,062</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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

## CY 2019 Operating Subsidy

MN049 HRA of Pipestone, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN04900000119D	\$214,759	\$209,970	\$206,877	\$3,093				\$3,093
<b>MN049</b>	<b>Total</b>	<b>\$214,759</b>	<b>\$209,970</b>	<b>\$206,877</b>	<b>\$3,093</b>				<b>\$3,093</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

## CY 2019 Operating Subsidy

MN052 HRA of Braham, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN05200000119D	\$87,133	\$85,190	\$83,935	\$1,255				\$1,255
<b>MN052</b>	<b>Total</b>	<b>\$87,133</b>	<b>\$85,190</b>	<b>\$83,935</b>	<b>\$1,255</b>				<b>\$1,255</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

## CY 2019 Operating Subsidy

MN053 HRA of Ely, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN05300000119D	\$404,694	\$395,669	\$389,842	\$5,827				\$5,827
<b>MN053</b>	<b>Total</b>	<b>\$404,694</b>	<b>\$395,669</b>	<b>\$389,842</b>	<b>\$5,827</b>				<b>\$5,827</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.


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

## CY 2019 Operating Subsidy

MN054 HRA of Fairmont, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN05400000519D	\$3,651	\$3,570	\$3,517	\$53				\$53
2	MN05400000119D	\$273,154	\$267,063	\$263,129	\$3,934				\$3,934
<b>MN054</b>	<b>Total</b>	<b>\$276,805</b>	<b>\$270,633</b>	<b>\$266,646</b>	<b>\$3,987</b>				<b>\$3,987</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

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



## CY 2019 Operating Subsidy

MN055 HRA of Carlton, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN05500000119D	\$25,463	\$24,895	\$24,529	\$366				\$366
<b>MN055</b>	<b>Total</b>	<b>\$25,463</b>	<b>\$24,895</b>	<b>\$24,529</b>	<b>\$366</b>				<b>\$366</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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## CY 2019 Operating Subsidy

MN056 HRA of Glenwood, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN05600000119D	\$55,116	\$53,887	\$53,093	\$794				\$794
<b>MN056</b>	<b>Total</b>	<b>\$55,116</b>	<b>\$53,887</b>	<b>\$53,093</b>	<b>\$794</b>				<b>\$794</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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## CY 2019 Operating Subsidy

MN057 HRA of Grand Rapids, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN05700000119D	\$106,011	\$103,647	\$102,120	\$1,527				\$1,527
<b>MN057</b>	<b>Total</b>	<b>\$106,011</b>	<b>\$103,647</b>	<b>\$102,120</b>	<b>\$1,527</b>				<b>\$1,527</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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## CY 2019 Operating Subsidy

MN058 HRA of Mountain Lake, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN05800000119D	\$68,215	\$66,694	\$65,712	\$982				\$982
<b>MN058</b>	<b>Total</b>	<b>\$68,215</b>	<b>\$66,694</b>	<b>\$65,712</b>	<b>\$982</b>				<b>\$982</b>

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## CY 2019 Operating Subsidy

MN059 HRA of Pine City, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN05900000119D	\$40,998	\$40,084	\$39,493	\$591				\$591
<b>MN059</b>	<b>Total</b>	<b>\$40,998</b>	<b>\$40,084</b>	<b>\$39,493</b>	<b>\$591</b>				<b>\$591</b>

### Definitions:

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

## CY 2019 Operating Subsidy

MN060 HRA of Sleepy Eye, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN06000000119D	\$41,699	\$40,769	\$40,169	\$600				\$600
<b>MN060</b>	<b>Total</b>	<b>\$41,699</b>	<b>\$40,769</b>	<b>\$40,169</b>	<b>\$600</b>				<b>\$600</b>

### Definitions:

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

## CY 2019 Operating Subsidy

MN061 HRA of Warroad, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN06100000119D	\$24,694	\$24,143	\$23,788	\$355				\$355
<b>MN061</b>	<b>Total</b>	<b>\$24,694</b>	<b>\$24,143</b>	<b>\$23,788</b>	<b>\$355</b>				<b>\$355</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

## CY 2019 Operating Subsidy

MN062 HRA of City of Delano, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN06200000119D	\$51,052	\$49,914	\$49,178	\$736				\$736
<b>MN062</b>	<b>Total</b>	<b>\$51,052</b>	<b>\$49,914</b>	<b>\$49,178</b>	<b>\$736</b>				<b>\$736</b>

### Definitions:

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

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



## CY 2019 Operating Subsidy

MN063 Mankato EDA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN06300000119D	\$127,303	\$124,464	\$122,631	\$1,833				\$1,833
<b>MN063</b>	<b>Total</b>	<b>\$127,303</b>	<b>\$124,464</b>	<b>\$122,631</b>	<b>\$1,833</b>				<b>\$1,833</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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

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

## CY 2019 Operating Subsidy

MN064 HRA of Princeton, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN06400000119D	\$57,305	\$56,027	\$55,202	\$825				\$825
<b>MN064</b>	<b>Total</b>	<b>\$57,305</b>	<b>\$56,027</b>	<b>\$55,202</b>	<b>\$825</b>				<b>\$825</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

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

## CY 2019 Operating Subsidy

MN065 HRA of City of Melrose, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN06500000119D	\$55,703	\$54,461	\$53,659	\$802				\$802
<b>MN065</b>	<b>Total</b>	<b>\$55,703</b>	<b>\$54,461</b>	<b>\$53,659</b>	<b>\$802</b>				<b>\$802</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

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

## CY 2019 Operating Subsidy

MN067 Cambridge Economic Development Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN06700000119D	\$78,372	\$76,624	\$75,496	\$1,128				\$1,128
<b>MN067</b>	<b>Total</b>	<b>\$78,372</b>	<b>\$76,624</b>	<b>\$75,496</b>	<b>\$1,128</b>				<b>\$1,128</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

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

## CY 2019 Operating Subsidy

MN068 HRA of Barnesville, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN06800000119D	\$27,639	\$27,023	\$26,625	\$398				\$398
<b>MN068</b>	<b>Total</b>	<b>\$27,639</b>	<b>\$27,023</b>	<b>\$26,625</b>	<b>\$398</b>				<b>\$398</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

## CY 2019 Operating Subsidy

MN069 HRA of Clarkfield, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN06900000119D	\$65,709	\$64,244	\$63,297	\$947				\$947
<b>MN069</b>	<b>Total</b>	<b>\$65,709</b>	<b>\$64,244</b>	<b>\$63,297</b>	<b>\$947</b>				<b>\$947</b>

### Definitions:

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## CY 2019 Operating Subsidy

MN070 HRA of Litchfield, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN07000000119D	\$130,560	\$127,649	\$125,768	\$1,881				\$1,881
<b>MN070</b>	<b>Total</b>	<b>\$130,560</b>	<b>\$127,649</b>	<b>\$125,768</b>	<b>\$1,881</b>				<b>\$1,881</b>

### Definitions:

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## CY 2019 Operating Subsidy

MN071 HRA of Red Lake Falls, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN07100000119D	\$38,782	\$37,917	\$37,359	\$558				\$558
<b>MN071</b>	<b>Total</b>	<b>\$38,782</b>	<b>\$37,917</b>	<b>\$37,359</b>	<b>\$558</b>				<b>\$558</b>

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## CY 2019 Operating Subsidy

MN072 Breckenridge HRA of Breckenridge, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN07200000119D	\$170,845	\$167,035	\$164,575	\$2,460				\$2,460
<b>MN072</b>	<b>Total</b>	<b>\$170,845</b>	<b>\$167,035</b>	<b>\$164,575</b>	<b>\$2,460</b>				<b>\$2,460</b>

### Definitions:

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

## CY 2019 Operating Subsidy

MN073 HRA of Cloquet, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN07300000119D	\$76,386	\$74,683	\$73,583	\$1,100				\$1,100
<b>MN073</b>	<b>Total</b>	<b>\$76,386</b>	<b>\$74,683</b>	<b>\$73,583</b>	<b>\$1,100</b>				<b>\$1,100</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

## CY 2019 Operating Subsidy

MN075 HRA of Staples

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN07500000119D	\$92,432	\$90,371	\$89,040	\$1,331				\$1,331
<b>MN075</b>	<b>Total</b>	<b>\$92,432</b>	<b>\$90,371</b>	<b>\$89,040</b>	<b>\$1,331</b>				<b>\$1,331</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

## CY 2019 Operating Subsidy

MN076 HRA of Warren, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN07600000119D	\$158,878	\$155,335	\$153,047	\$2,288				\$2,288
<b>MN076</b>	<b>Total</b>	<b>\$158,878</b>	<b>\$155,335</b>	<b>\$153,047</b>	<b>\$2,288</b>				<b>\$2,288</b>

### Definitions:

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

## CY 2019 Operating Subsidy

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

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN07700000119D	\$500,878	\$489,708	\$482,496	\$7,212				\$7,212
<b>MN077</b>	<b>Total</b>	<b>\$500,878</b>	<b>\$489,708</b>	<b>\$482,496</b>	<b>\$7,212</b>				<b>\$7,212</b>

### Definitions:

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## CY 2019 Operating Subsidy

MN078 HRA of Hopkins, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN07800000119D	\$109,450	\$107,009	\$105,433	\$1,576				\$1,576
<b>MN078</b>	<b>Total</b>	<b>\$109,450</b>	<b>\$107,009</b>	<b>\$105,433</b>	<b>\$1,576</b>				<b>\$1,576</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

MN080 HRA of Windom, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN08000000119D	\$138,529	\$135,440	\$133,445	\$1,995				\$1,995
<b>MN080</b>	<b>Total</b>	<b>\$138,529</b>	<b>\$135,440</b>	<b>\$133,445</b>	<b>\$1,995</b>				<b>\$1,995</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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

## CY 2019 Operating Subsidy

MN082 HRA of Crosby, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN08200000119D	\$92,782	\$90,713	\$89,377	\$1,336				\$1,336
<b>MN082</b>	<b>Total</b>	<b>\$92,782</b>	<b>\$90,713</b>	<b>\$89,377</b>	<b>\$1,336</b>				<b>\$1,336</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.


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



## CY 2019 Operating Subsidy

MN083 HRA of Henning, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN08300000119D	\$52,931	\$51,751	\$50,988	\$763				\$763
<b>MN083</b>	<b>Total</b>	<b>\$52,931</b>	<b>\$51,751</b>	<b>\$50,988</b>	<b>\$763</b>				<b>\$763</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

## CY 2019 Operating Subsidy

MN085 Housing & Redevelopment Authority of Austin

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN08500000319D	\$102,393	\$100,110	\$98,635	\$1,475				\$1,475
2	MN08500000219D	\$54,290	\$53,079	\$52,298	\$781				\$781
3	MN08500000119D	\$299,959	\$293,270	\$288,951	\$4,319				\$4,319
<b>MN085</b>	<b>Total</b>	<b>\$456,642</b>	<b>\$446,459</b>	<b>\$439,884</b>	<b>\$6,575</b>				<b>\$6,575</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

## CY 2019 Operating Subsidy

MN086 HRA of Village of Greenbush, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN08600000119D	\$38,551	\$37,691	\$37,136	\$555				\$555
<b>MN086</b>	<b>Total</b>	<b>\$38,551</b>	<b>\$37,691</b>	<b>\$37,136</b>	<b>\$555</b>				<b>\$555</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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## CY 2019 Operating Subsidy

MN087 HRA of Waseca, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN08700000119D	\$58,359	\$57,058	\$56,217	\$841				\$841
<b>MN087</b>	<b>Total</b>	<b>\$58,359</b>	<b>\$57,058</b>	<b>\$56,217</b>	<b>\$841</b>				<b>\$841</b>

### Definitions:

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

## CY 2019 Operating Subsidy

MN088 HRA of Long Prairie, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN08800000119D	\$57,109	\$55,835	\$55,013	\$822				\$822
<b>MN088</b>	<b>Total</b>	<b>\$57,109</b>	<b>\$55,835</b>	<b>\$55,013</b>	<b>\$822</b>				<b>\$822</b>

### Definitions:

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## CY 2019 Operating Subsidy

MN089 HRA of Jackson, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN08900000119D	\$180,038	\$176,023	\$173,431	\$2,592				\$2,592
<b>MN089</b>	<b>Total</b>	<b>\$180,038</b>	<b>\$176,023</b>	<b>\$173,431</b>	<b>\$2,592</b>				<b>\$2,592</b>

### Definitions:

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## CY 2019 Operating Subsidy

MN090 HRA of Red Wing, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN09000000119D	\$97,705	\$95,526	\$94,119	\$1,407				\$1,407
<b>MN090</b>	<b>Total</b>	<b>\$97,705</b>	<b>\$95,526</b>	<b>\$94,119</b>	<b>\$1,407</b>				<b>\$1,407</b>

### Definitions:

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

## CY 2019 Operating Subsidy

MN091 HRA of Moose Lake, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN09100000119D	\$68,167	\$66,647	\$65,665	\$982				\$982
<b>MN091</b>	<b>Total</b>	<b>\$68,167</b>	<b>\$66,647</b>	<b>\$65,665</b>	<b>\$982</b>				<b>\$982</b>

### Definitions:

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



## CY 2019 Operating Subsidy

MN092 HRA of Pine River, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN09200000119D	\$87,418	\$85,469	\$84,210	\$1,259				\$1,259
<b>MN092</b>	<b>Total</b>	<b>\$87,418</b>	<b>\$85,469</b>	<b>\$84,210</b>	<b>\$1,259</b>				<b>\$1,259</b>

### Definitions:

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

## CY 2019 Operating Subsidy

MN095 HRA of Pequot Lakes, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN09500000119D	\$42,777	\$41,823	\$41,207	\$616				\$616
<b>MN095</b>	<b>Total</b>	<b>\$42,777</b>	<b>\$41,823</b>	<b>\$41,207</b>	<b>\$616</b>				<b>\$616</b>

### Definitions:

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## CY 2019 Operating Subsidy

MN096 HRA of Cook, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN09600000119D	\$81,757	\$79,934	\$78,757	\$1,177				\$1,177
<b>MN096</b>	<b>Total</b>	<b>\$81,757</b>	<b>\$79,934</b>	<b>\$78,757</b>	<b>\$1,177</b>				<b>\$1,177</b>

### Definitions:

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## CY 2019 Operating Subsidy

MN097 HRA of New Richland, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN09700000119D	\$45,902	\$44,878	\$44,217	\$661				\$661
<b>MN097</b>	<b>Total</b>	<b>\$45,902</b>	<b>\$44,878</b>	<b>\$44,217</b>	<b>\$661</b>				<b>\$661</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

MN098 HRA of Cottonwood, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN09800000119D	\$49,897	\$48,784	\$48,066	\$718				\$718
<b>MN098</b>	<b>Total</b>	<b>\$49,897</b>	<b>\$48,784</b>	<b>\$48,066</b>	<b>\$718</b>				<b>\$718</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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

## CY 2019 Operating Subsidy

MN100 HRA of Cass Lake, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN10000000119D	\$72,287	\$70,675	\$69,634	\$1,041				\$1,041
<b>MN100</b>	<b>Total</b>	<b>\$72,287</b>	<b>\$70,675</b>	<b>\$69,634</b>	<b>\$1,041</b>				<b>\$1,041</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

## CY 2019 Operating Subsidy

MN101 HRA of Mora, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN10100000119D	\$67,603	\$66,095	\$65,122	\$973				\$973
<b>MN101</b>	<b>Total</b>	<b>\$67,603</b>	<b>\$66,095</b>	<b>\$65,122</b>	<b>\$973</b>				<b>\$973</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

## CY 2019 Operating Subsidy

MN102 HRA of Lindstrom, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN10200000119D	\$59,749	\$58,417	\$57,556	\$861				\$861
<b>MN102</b>	<b>Total</b>	<b>\$59,749</b>	<b>\$58,417</b>	<b>\$57,556</b>	<b>\$861</b>				<b>\$861</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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



## CY 2019 Operating Subsidy

MN103 HRA of Hutchinson, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN10300000119D	\$125,718	\$122,914	\$121,104	\$1,810				\$1,810
<b>MN103</b>	<b>Total</b>	<b>\$125,718</b>	<b>\$122,914</b>	<b>\$121,104</b>	<b>\$1,810</b>				<b>\$1,810</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

## CY 2019 Operating Subsidy

MN107 HRA of Detroit Lakes, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN10700000119D	\$66,491	\$65,008	\$64,051	\$957				\$957
<b>MN107</b>	<b>Total</b>	<b>\$66,491</b>	<b>\$65,008</b>	<b>\$64,051</b>	<b>\$957</b>				<b>\$957</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

## CY 2019 Operating Subsidy

MN113 HRA of Baudette, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN11300000119D	\$19,530	\$19,094	\$18,813	\$281				\$281
<b>MN113</b>	<b>Total</b>	<b>\$19,530</b>	<b>\$19,094</b>	<b>\$18,813</b>	<b>\$281</b>				<b>\$281</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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## CY 2019 Operating Subsidy

MN117 HRA of Gilbert, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN11700000119D	\$43,338	\$42,372	\$41,747	\$625				\$625
<b>MN117</b>	<b>Total</b>	<b>\$43,338</b>	<b>\$42,372</b>	<b>\$41,747</b>	<b>\$625</b>				<b>\$625</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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## CY 2019 Operating Subsidy

MN128 New Ulm EDA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN12800000119D	\$75,270	\$73,591	\$72,508	\$1,083				\$1,083
<b>MN128</b>	<b>Total</b>	<b>\$75,270</b>	<b>\$73,591</b>	<b>\$72,508</b>	<b>\$1,083</b>				<b>\$1,083</b>

### Definitions:

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

## CY 2019 Operating Subsidy

MN144 Housing Authority of St Louis Park, Minnesota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN14400000119D	\$378,141	\$369,708	\$364,263	\$5,445				\$5,445
<b>MN144</b>	<b>Total</b>	<b>\$378,141</b>	<b>\$369,708</b>	<b>\$364,263</b>	<b>\$5,445</b>				<b>\$5,445</b>

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

## CY 2019 Operating Subsidy

MN147 Dakota County CDA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN14700000219D	\$135,514	\$132,492	\$130,541	\$1,951				\$1,951
2	MN14700000119D	\$3,111	\$3,042	\$2,997	\$45				\$45
<b>MN147</b>	<b>Total</b>	<b>\$138,625</b>	<b>\$135,534</b>	<b>\$133,538</b>	<b>\$1,996</b>				<b>\$1,996</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

## CY 2019 Operating Subsidy

MN151 Olmsted County HRA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN15100000119D	\$244,105	\$238,661	\$235,146	\$3,515				\$3,515
<b>MN151</b>	<b>Total</b>	<b>\$244,105</b>	<b>\$238,661</b>	<b>\$235,146</b>	<b>\$3,515</b>				<b>\$3,515</b>

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



## CY 2019 Operating Subsidy

MN154 Itasca County HRA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN15400000119D	\$61,445	\$60,075	\$59,190	\$885				\$885
<b>MN154</b>	<b>Total</b>	<b>\$61,445</b>	<b>\$60,075</b>	<b>\$59,190</b>	<b>\$885</b>				<b>\$885</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

## CY 2019 Operating Subsidy

MN157 Housing & Redevelopment Authority of Faribault

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN15700000119D	\$30,840	\$30,152	\$29,708	\$444				\$444
<b>MN157</b>	<b>Total</b>	<b>\$30,840</b>	<b>\$30,152</b>	<b>\$29,708</b>	<b>\$444</b>				<b>\$444</b>

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

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

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

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

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

## CY 2019 Operating Subsidy

MN158 NW MN Multi-County HRA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN15800000119D	\$177,478	\$173,520	\$170,965	\$2,555				\$2,555
<b>MN158</b>	<b>Total</b>	<b>\$177,478</b>	<b>\$173,520</b>	<b>\$170,965</b>	<b>\$2,555</b>				<b>\$2,555</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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

## CY 2019 Operating Subsidy

MN161 Renville County HRA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN16100000119D	\$54,236	\$53,027	\$52,246	\$781				\$781
<b>MN161</b>	<b>Total</b>	<b>\$54,236</b>	<b>\$53,027</b>	<b>\$52,246</b>	<b>\$781</b>				<b>\$781</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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

## CY 2019 Operating Subsidy

MN164 Clay County HRA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN16400000119D	\$71,439	\$69,846	\$68,817	\$1,029				\$1,029
<b>MN164</b>	<b>Total</b>	<b>\$71,439</b>	<b>\$69,846</b>	<b>\$68,817</b>	<b>\$1,029</b>				<b>\$1,029</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

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

## CY 2019 Operating Subsidy

MN167 Blue Earth County EDA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN16700000219D	\$11,748	\$11,486	\$12,650	(\$1,164)			\$1,164	\$0
2	MN16700000119D	\$134,997	\$131,987	\$130,043	\$1,944				\$1,944
<b>MN167</b>	<b>Total</b>	<b>\$146,745</b>	<b>\$143,473</b>	<b>\$142,693</b>	<b>\$780</b>			<b>\$1,164</b>	<b>\$1,944</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

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

## CY 2019 Operating Subsidy

MN168 KANDIYOHI COUNTY HRA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN16800000119D	\$480,718	\$469,998	\$463,076	\$6,922				\$6,922
<b>MN168</b>	<b>Total</b>	<b>\$480,718</b>	<b>\$469,998</b>	<b>\$463,076</b>	<b>\$6,922</b>				<b>\$6,922</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

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

## CY 2019 Operating Subsidy

MN169 Grant County HRA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN16900000119D	\$118,795	\$116,146	\$114,435	\$1,711				\$1,711
<b>MN169</b>	<b>Total</b>	<b>\$118,795</b>	<b>\$116,146</b>	<b>\$114,435</b>	<b>\$1,711</b>				<b>\$1,711</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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



## CY 2019 Operating Subsidy

MN176 Big Stone County HRA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN17600000119D	\$115,007	\$112,442	\$113,787	(\$1,345)		\$1,345		\$0
<b>MN176</b>	<b>Total</b>	<b>\$115,007</b>	<b>\$112,442</b>	<b>\$113,787</b>	<b>(\$1,345)</b>		<b>\$1,345</b>		<b>\$0</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

## CY 2019 Operating Subsidy

MN177 Otter Tail County HRA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN17700000119D	\$33,631	\$32,881	\$32,397	\$484				\$484
<b>MN177</b>	<b>Total</b>	<b>\$33,631</b>	<b>\$32,881</b>	<b>\$32,397</b>	<b>\$484</b>				<b>\$484</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

## CY 2019 Operating Subsidy

MN178 Meeker County HRA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN17800000119D	\$48,577	\$47,494	\$46,794	\$700				\$700
<b>MN178</b>	<b>Total</b>	<b>\$48,577</b>	<b>\$47,494</b>	<b>\$46,794</b>	<b>\$700</b>				<b>\$700</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

## CY 2019 Operating Subsidy

MN180 Todd County HRA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN18000000119D	\$46,926	\$45,880	\$45,204	\$676				\$676
<b>MN180</b>	<b>Total</b>	<b>\$46,926</b>	<b>\$45,880</b>	<b>\$45,204</b>	<b>\$676</b>				<b>\$676</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

## CY 2019 Operating Subsidy

MN182 Stevens County HRA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN18200000119D	\$104,614	\$102,281	\$100,775	\$1,506				\$1,506
<b>MN182</b>	<b>Total</b>	<b>\$104,614</b>	<b>\$102,281</b>	<b>\$100,775</b>	<b>\$1,506</b>				<b>\$1,506</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

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

## CY 2019 Operating Subsidy

MN183 Housing & Redevelopment Authority of Lincoln

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN18300000219D	\$57,120	\$55,846	\$55,024	\$822				\$822
2	MN18300000119D	\$40,662	\$39,755	\$39,170	\$585				\$585
<b>MN183</b>	<b>Total</b>	<b>\$97,782</b>	<b>\$95,601</b>	<b>\$94,194</b>	<b>\$1,407</b>				<b>\$1,407</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

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

## CY 2019 Operating Subsidy

MN184 Scott County CDA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN18400000119D	\$74,154	\$72,500	\$71,433	\$1,067				\$1,067
<b>MN184</b>	<b>Total</b>	<b>\$74,154</b>	<b>\$72,500</b>	<b>\$71,433</b>	<b>\$1,067</b>				<b>\$1,067</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

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

## CY 2019 Operating Subsidy

MN188 Cass County HRA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN18800000119D	\$37,932	\$37,086	\$36,540	\$546				\$546
<b>MN188</b>	<b>Total</b>	<b>\$37,932</b>	<b>\$37,086</b>	<b>\$36,540</b>	<b>\$546</b>				<b>\$546</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

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

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



## CY 2019 Operating Subsidy

MN190 Becker County MN190

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN19000000119D	\$94,449	\$92,343	\$90,983	\$1,360				\$1,360
<b>MN190</b>	<b>Total</b>	<b>\$94,449</b>	<b>\$92,343</b>	<b>\$90,983</b>	<b>\$1,360</b>				<b>\$1,360</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

## CY 2019 Operating Subsidy

MN191 Mower County HRA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN19100000119D	\$54,289	\$53,078	\$52,297	\$781				\$781
<b>MN191</b>	<b>Total</b>	<b>\$54,289</b>	<b>\$53,078</b>	<b>\$52,297</b>	<b>\$781</b>				<b>\$781</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

## CY 2019 Operating Subsidy

MN192 Douglas County HRA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN19200000119D	\$45,345	\$44,334	\$43,681	\$653				\$653
<b>MN192</b>	<b>Total</b>	<b>\$45,345</b>	<b>\$44,334</b>	<b>\$43,681</b>	<b>\$653</b>				<b>\$653</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

## CY 2019 Operating Subsidy

MN197 Southeast MN Multi-County HRA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN19700000119D	\$221,127	\$216,196	\$213,012	\$3,184				\$3,184
<b>MN197</b>	<b>Total</b>	<b>\$221,127</b>	<b>\$216,196</b>	<b>\$213,012</b>	<b>\$3,184</b>				<b>\$3,184</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

## CY 2019 Operating Subsidy

MN206 Housing & Redevelopment Authority of Dodge Center

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN20600000119D	\$27,199	\$26,592	\$26,201	\$391				\$391
<b>MN206</b>	<b>Total</b>	<b>\$27,199</b>	<b>\$26,592</b>	<b>\$26,201</b>	<b>\$391</b>				<b>\$391</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

## CY 2019 Operating Subsidy

MN208 Housing & Redevelopment Authority of Janesville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN20800000119D	\$22,338	\$21,840	\$21,518	\$322				\$322
<b>MN208</b>	<b>Total</b>	<b>\$22,338</b>	<b>\$21,840</b>	<b>\$21,518</b>	<b>\$322</b>				<b>\$322</b>

### Definitions:

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

## CY 2019 Operating Subsidy

MN211 Carver County HRA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN21100000119D	\$0	\$0	\$0	\$0				\$0
<b>MN211</b>	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				<b>\$0</b>

### Definitions:

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## CY 2019 Operating Subsidy

MN212 Washington County HRA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MN21200000219D	\$73,101	\$71,471	\$70,418	\$1,053				\$1,053
2	MN21200000119D	\$150,927	\$147,561	\$145,388	\$2,173				\$2,173
<b>MN212</b>	<b>Total</b>	<b>\$224,028</b>	<b>\$219,032</b>	<b>\$215,806</b>	<b>\$3,226</b>				<b>\$3,226</b>

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