<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN001000001319D</td>
<td>$34,403</td>
<td>$33,636</td>
<td>$33,140</td>
<td>$496</td>
<td></td>
<td></td>
<td></td>
<td>$496</td>
</tr>
<tr>
<td>2</td>
<td>MN00100000919D</td>
<td>$920,060</td>
<td>$899,543</td>
<td>$886,294</td>
<td>$13,249</td>
<td></td>
<td></td>
<td></td>
<td>$13,249</td>
</tr>
<tr>
<td>3</td>
<td>MN00100000819D</td>
<td>$1,705,544</td>
<td>$1,667,510</td>
<td>$1,642,951</td>
<td>$24,559</td>
<td></td>
<td></td>
<td></td>
<td>$24,559</td>
</tr>
<tr>
<td>4</td>
<td>MN00100000719D</td>
<td>$1,544,970</td>
<td>$1,510,517</td>
<td>$1,488,270</td>
<td>$22,247</td>
<td></td>
<td></td>
<td></td>
<td>$22,247</td>
</tr>
<tr>
<td>5</td>
<td>MN00100000619D</td>
<td>$837,290</td>
<td>$818,618</td>
<td>$806,045</td>
<td>$12,573</td>
<td></td>
<td></td>
<td></td>
<td>$12,573</td>
</tr>
<tr>
<td>6</td>
<td>MN00100000519D</td>
<td>$2,013,849</td>
<td>$1,968,940</td>
<td>$1,939,941</td>
<td>$28,999</td>
<td></td>
<td></td>
<td></td>
<td>$28,999</td>
</tr>
<tr>
<td>7</td>
<td>MN00100000419D</td>
<td>$1,077,948</td>
<td>$1,053,910</td>
<td>$1,038,387</td>
<td>$15,523</td>
<td></td>
<td></td>
<td></td>
<td>$15,523</td>
</tr>
<tr>
<td>8</td>
<td>MN00100000319D</td>
<td>$1,629,999</td>
<td>$1,593,650</td>
<td>$1,570,178</td>
<td>$23,472</td>
<td></td>
<td></td>
<td></td>
<td>$23,472</td>
</tr>
<tr>
<td>9</td>
<td>MN00100000219D</td>
<td>$1,202,244</td>
<td>$1,175,434</td>
<td>$1,167,460</td>
<td>$7,974</td>
<td></td>
<td></td>
<td></td>
<td>$7,974</td>
</tr>
<tr>
<td>10</td>
<td>MN00100000119D</td>
<td>$2,040,869</td>
<td>$1,995,358</td>
<td>$1,965,969</td>
<td>$29,389</td>
<td></td>
<td></td>
<td></td>
<td>$29,389</td>
</tr>
<tr>
<td>MN001 Total</td>
<td>$13,007,176</td>
<td>$12,717,116</td>
<td>$12,538,635</td>
<td>$178,481</td>
<td>$178,481</td>
<td></td>
<td></td>
<td></td>
<td>$178,481</td>
</tr>
</tbody>
</table>
## CY 2019 Operating Subsidy

MN001  Public Housing Agency of the City of Saint Paul

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
</table>

### 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 status 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.
<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN002000001319D</td>
<td>$79,813</td>
<td>$78,033</td>
<td>$76,884</td>
<td>$1,149</td>
<td></td>
<td></td>
<td></td>
<td>$1,149</td>
</tr>
<tr>
<td>2</td>
<td>MN002000000919D</td>
<td>$296,098</td>
<td>$289,495</td>
<td>$285,231</td>
<td>$4,264</td>
<td></td>
<td></td>
<td></td>
<td>$4,264</td>
</tr>
<tr>
<td>3</td>
<td>MN00200000819D</td>
<td>$817,595</td>
<td>$799,363</td>
<td>$787,589</td>
<td>$11,774</td>
<td></td>
<td></td>
<td></td>
<td>$11,774</td>
</tr>
<tr>
<td>5</td>
<td>MN00200000619D</td>
<td>$3,135,564</td>
<td>$3,065,641</td>
<td>$3,020,489</td>
<td>$45,152</td>
<td></td>
<td></td>
<td></td>
<td>$45,152</td>
</tr>
<tr>
<td>6</td>
<td>MN00200000519D</td>
<td>$3,276,985</td>
<td>$3,203,908</td>
<td>$3,156,720</td>
<td>$47,188</td>
<td></td>
<td></td>
<td></td>
<td>$47,188</td>
</tr>
<tr>
<td>7</td>
<td>MN00200000419D</td>
<td>$2,964,261</td>
<td>$2,898,158</td>
<td>$2,855,473</td>
<td>$42,685</td>
<td></td>
<td></td>
<td></td>
<td>$42,685</td>
</tr>
<tr>
<td>8</td>
<td>MN00200000319D</td>
<td>$4,486,627</td>
<td>$4,386,575</td>
<td>$4,321,968</td>
<td>$64,607</td>
<td></td>
<td></td>
<td></td>
<td>$64,607</td>
</tr>
<tr>
<td>9</td>
<td>MN00200000219D</td>
<td>$2,975,896</td>
<td>$2,909,534</td>
<td>$2,866,681</td>
<td>$42,853</td>
<td></td>
<td></td>
<td></td>
<td>$42,853</td>
</tr>
<tr>
<td>10</td>
<td>MN00200000119D</td>
<td>$847,532</td>
<td>$828,632</td>
<td>$816,428</td>
<td>$12,204</td>
<td></td>
<td></td>
<td></td>
<td>$12,204</td>
</tr>
<tr>
<td>MN002</td>
<td>Total</td>
<td>$22,120,544</td>
<td>$21,627,256</td>
<td>$21,308,722</td>
<td>$318,534</td>
<td></td>
<td></td>
<td></td>
<td>$318,534</td>
</tr>
</tbody>
</table>
### 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 status 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.
<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN003000001619D</td>
<td>$4,634</td>
<td>$4,531</td>
<td>$4,464</td>
<td>$67</td>
<td></td>
<td></td>
<td></td>
<td>$67</td>
</tr>
<tr>
<td>2</td>
<td>MN003000001519D</td>
<td>$3,574</td>
<td>$3,494</td>
<td>$3,443</td>
<td>$51</td>
<td></td>
<td></td>
<td></td>
<td>$51</td>
</tr>
<tr>
<td>3</td>
<td>MN003000001419D</td>
<td>$782</td>
<td>$765</td>
<td>$753</td>
<td>$12</td>
<td></td>
<td></td>
<td></td>
<td>$12</td>
</tr>
<tr>
<td>4</td>
<td>MN003000001219D</td>
<td>$30,367</td>
<td>$29,690</td>
<td>$29,253</td>
<td>$437</td>
<td></td>
<td></td>
<td></td>
<td>$437</td>
</tr>
<tr>
<td>5</td>
<td>MN003000001019D</td>
<td>$47,490</td>
<td>$46,431</td>
<td>$45,747</td>
<td>$684</td>
<td></td>
<td></td>
<td></td>
<td>$684</td>
</tr>
<tr>
<td>6</td>
<td>MN003000000919D</td>
<td>$41,755</td>
<td>$40,824</td>
<td>$40,223</td>
<td>$601</td>
<td></td>
<td></td>
<td></td>
<td>$601</td>
</tr>
<tr>
<td>7</td>
<td>MN003000000819D</td>
<td>$40,602</td>
<td>$39,697</td>
<td>$39,112</td>
<td>$585</td>
<td></td>
<td></td>
<td></td>
<td>$585</td>
</tr>
<tr>
<td>8</td>
<td>MN003000000719D</td>
<td>$69,921</td>
<td>$68,362</td>
<td>$67,355</td>
<td>$1,007</td>
<td></td>
<td></td>
<td>$1,007</td>
<td>$1,007</td>
</tr>
<tr>
<td>9</td>
<td>MN003000000619D</td>
<td>$5,461</td>
<td>$5,339</td>
<td>$5,261</td>
<td>$78</td>
<td></td>
<td></td>
<td></td>
<td>$78</td>
</tr>
<tr>
<td>10</td>
<td>MN003000000419D</td>
<td>$475,217</td>
<td>$464,620</td>
<td>$444,696</td>
<td>$19,924</td>
<td></td>
<td></td>
<td></td>
<td>$19,924</td>
</tr>
<tr>
<td>11</td>
<td>MN003000000319D</td>
<td>$793,957</td>
<td>$776,252</td>
<td>$732,090</td>
<td>$44,162</td>
<td></td>
<td></td>
<td></td>
<td>$44,162</td>
</tr>
<tr>
<td>12</td>
<td>MN003000000219D</td>
<td>$814,135</td>
<td>$795,980</td>
<td>$764,617</td>
<td>$31,363</td>
<td></td>
<td></td>
<td></td>
<td>$31,363</td>
</tr>
<tr>
<td>13</td>
<td>MN003000000119D</td>
<td>$716,892</td>
<td>$700,905</td>
<td>$690,582</td>
<td>$10,323</td>
<td></td>
<td></td>
<td></td>
<td>$10,323</td>
</tr>
<tr>
<td>MN003</td>
<td>Total</td>
<td><strong>$3,044,787</strong></td>
<td><strong>$2,976,890</strong></td>
<td><strong>$2,867,596</strong></td>
<td><strong>$109,294</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$109,294</strong></td>
</tr>
</tbody>
</table>
## CY 2019 Operating Subsidy

**MN003**  HRA of Duluth, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
</table>

**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

**MN004** The HRA of Hibbing, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN00400000319D</td>
<td>$169,821</td>
<td>$166,034</td>
<td>$163,589</td>
<td>$2,445</td>
<td></td>
<td></td>
<td></td>
<td>$2,445</td>
</tr>
<tr>
<td>2</td>
<td>MN00400000219D</td>
<td>$196,070</td>
<td>$191,698</td>
<td>$188,874</td>
<td>$2,824</td>
<td></td>
<td></td>
<td></td>
<td>$2,824</td>
</tr>
<tr>
<td>3</td>
<td>MN00400000119D</td>
<td>$413,417</td>
<td>$404,198</td>
<td>$398,245</td>
<td>$5,953</td>
<td></td>
<td></td>
<td></td>
<td>$5,953</td>
</tr>
<tr>
<td>MN004 Total</td>
<td></td>
<td>$779,308</td>
<td>$761,930</td>
<td>$750,708</td>
<td>$11,222</td>
<td></td>
<td></td>
<td></td>
<td>$11,222</td>
</tr>
</tbody>
</table>

**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

**MN005  HRA of Chisholm, Minnesota**

| No | Project Number   | A CY2019 Total Eligibility | B CY2019 Total Eligibility 
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN00500000119D</td>
<td>$302,868</td>
<td>$296,114</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Year to date as of 11/30/2019</td>
<td>$291,753</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MN005</td>
<td>Total</td>
<td>$302,868</td>
<td>$296,114</td>
</tr>
</tbody>
</table>

|       |                   |                            |                                  | Actual 2019 Obligation Dec Supplemental | $4,361 |

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).
- 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

MN006  HRA of Winona, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN006000000419D</td>
<td>$52,332</td>
<td>$51,165</td>
<td>$50,411</td>
<td>$754</td>
<td></td>
<td></td>
<td>$754</td>
<td>$754</td>
</tr>
<tr>
<td>2</td>
<td>MN006000000219D</td>
<td>$44,598</td>
<td>$43,603</td>
<td>$42,961</td>
<td>$642</td>
<td></td>
<td></td>
<td>$642</td>
<td>$642</td>
</tr>
<tr>
<td>3</td>
<td>MN006000000119D</td>
<td>$420,402</td>
<td>$411,027</td>
<td>$404,973</td>
<td>$6,054</td>
<td></td>
<td></td>
<td>$6,054</td>
<td>$6,054</td>
</tr>
<tr>
<td>MN006</td>
<td>Total</td>
<td>$517,332</td>
<td>$505,795</td>
<td>$498,345</td>
<td>$7,450</td>
<td></td>
<td></td>
<td>$7,450</td>
<td>$7,450</td>
</tr>
</tbody>
</table>

**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

MN007  HRA of Virginia, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2019 Total Eligibility</th>
<th>B: CY2019 Total Prorated Eligibility 97.77%</th>
<th>C: Year to date as of 11/30/2019</th>
<th>D: Expected Dec Supplemental 2019</th>
<th>E: Offset between Projects</th>
<th>F: Amount to be De-Obligate</th>
<th>G: Amount to be Repaid by the PHA</th>
<th>H: Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN007000000219D</td>
<td>$330,355</td>
<td>$322,988</td>
<td>$318,231</td>
<td>$4,757</td>
<td></td>
<td></td>
<td></td>
<td>$4,757</td>
</tr>
<tr>
<td>2</td>
<td>MN007000000119D</td>
<td>$540,271</td>
<td>$528,223</td>
<td>$520,443</td>
<td>$7,780</td>
<td></td>
<td></td>
<td></td>
<td>$7,780</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$870,626</strong></td>
<td><strong>$851,211</strong></td>
<td><strong>$838,674</strong></td>
<td><strong>$12,537</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$12,537</strong></td>
</tr>
</tbody>
</table>

**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 status. 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

**MN008  HRA of Fergus Falls, Minnesota**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN008000000119D</td>
<td>$116,156</td>
<td>$113,566</td>
<td>$111,893</td>
<td>$1,673</td>
<td></td>
<td></td>
<td></td>
<td>$1,673</td>
</tr>
<tr>
<td>MN008 Total</td>
<td>$116,156</td>
<td>$113,566</td>
<td>$111,893</td>
<td>$1,673</td>
<td></td>
<td></td>
<td></td>
<td>$1,673</td>
<td></td>
</tr>
</tbody>
</table>

**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

**MN009**  HRA of Bemidji, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN009000000119D</td>
<td>$132,453</td>
<td>$129,499</td>
<td>$127,592</td>
<td>$1,907</td>
<td></td>
<td></td>
<td></td>
<td>$1,907</td>
</tr>
</tbody>
</table>

**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

MN010  HRA of the City of South St Paul, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN01000000219D</td>
<td>$536,052</td>
<td>$524,098</td>
<td>$516,379</td>
<td>$7,719</td>
<td></td>
<td></td>
<td>$7,719</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>MN010000000119D</td>
<td>$351,740</td>
<td>$343,896</td>
<td>$338,831</td>
<td>$5,065</td>
<td></td>
<td></td>
<td>$5,065</td>
<td></td>
</tr>
<tr>
<td><strong>MN010 Total</strong></td>
<td><strong>$887,792</strong></td>
<td><strong>$867,994</strong></td>
<td><strong>$855,210</strong></td>
<td><strong>$12,784</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$12,784</strong></td>
<td></td>
</tr>
</tbody>
</table>

**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 status. 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.
## 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.
<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>MN01400000119D</td>
<td>$151,893</td>
<td>$148,506</td>
<td>$146,319</td>
<td>$2,187</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$2,187</td>
</tr>
<tr>
<td>MN014 Total</td>
<td>$151,893</td>
<td>$148,506</td>
<td>$146,319</td>
<td>$2,187</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$2,187</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN017000000219D</td>
<td>$3,975</td>
<td>$3,886</td>
<td>$3,829</td>
<td>$57</td>
<td></td>
<td></td>
<td></td>
<td>$57</td>
</tr>
<tr>
<td>2</td>
<td>MN017000000119D</td>
<td>$224,253</td>
<td>$219,252</td>
<td>$216,023</td>
<td>$3,229</td>
<td></td>
<td></td>
<td></td>
<td>$3,229</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$228,228</strong></td>
<td><strong>$223,138</strong></td>
<td><strong>$219,852</strong></td>
<td><strong>$3,286</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$3,286</strong></td>
</tr>
</tbody>
</table>

**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.
<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN018000000119D</td>
<td>$139,452</td>
<td>$136,342</td>
<td>$134,334</td>
<td>$2,008</td>
<td></td>
<td></td>
<td>$2,008</td>
<td>$2,008</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>$139,452</td>
<td>$136,342</td>
<td>$134,334</td>
<td>$2,008</td>
<td></td>
<td></td>
<td></td>
<td>$2,008</td>
</tr>
</tbody>
</table>

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.
### 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.

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MN019</td>
<td>000000119D</td>
<td>$150,869</td>
<td>$147,505</td>
<td>$145,332</td>
<td>$2,173</td>
<td></td>
<td></td>
<td></td>
<td>$2,173</td>
</tr>
</tbody>
</table>

**MN019 Total**

- **A**: $150,869
- **B**: $147,505
- **C**: $145,332
- **D**: $2,173
- **H**: $2,173
## CY 2019 Operating Subsidy

**MN020**  HRA of Perham, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN020000000119D</td>
<td>$64,284</td>
<td>$62,850</td>
<td>$61,925</td>
<td>$925</td>
<td></td>
<td></td>
<td></td>
<td>$925</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$64,284</strong></td>
<td><strong>$62,850</strong></td>
<td><strong>$61,925</strong></td>
<td><strong>$925</strong></td>
<td>**</td>
<td></td>
<td></td>
<td><strong>$925</strong></td>
</tr>
</tbody>
</table>

**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.
### 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 Table

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>MN021</td>
<td>Total</td>
<td>$92,713</td>
<td>$90,646</td>
<td>$89,310</td>
<td>$1,336</td>
<td></td>
<td></td>
<td></td>
<td>$1,336</td>
</tr>
<tr>
<td>1MN021000000119D</td>
<td></td>
<td>$92,713</td>
<td>$90,646</td>
<td>$89,310</td>
<td>$1,336</td>
<td></td>
<td></td>
<td></td>
<td>$1,336</td>
</tr>
</tbody>
</table>

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

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN022000000119D</td>
<td>$140,174</td>
<td>$137,048</td>
<td>$135,030</td>
<td>$2,018</td>
<td></td>
<td></td>
<td></td>
<td>$2,018</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$140,174</strong></td>
<td><strong>$137,048</strong></td>
<td><strong>$135,030</strong></td>
<td><strong>$2,018</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$2,018</strong></td>
</tr>
</tbody>
</table>

**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.
## 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 of November 30, 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 status 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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN02300000119D</td>
<td>$80,621</td>
<td>$78,823</td>
<td>$77,662</td>
<td>$1,161</td>
<td></td>
<td>$1,161</td>
<td></td>
<td>$1,161</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$80,621</strong></td>
<td><strong>$78,823</strong></td>
<td><strong>$77,662</strong></td>
<td></td>
<td></td>
<td><strong>$1,161</strong></td>
<td></td>
<td><strong>$1,161</strong></td>
</tr>
</tbody>
</table>
### 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.

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN024000000119D</td>
<td>$88,861</td>
<td>$86,879</td>
<td>$85,600</td>
<td>$1,279</td>
<td></td>
<td>$1,279</td>
<td></td>
<td>$1,279</td>
</tr>
<tr>
<td>2</td>
<td>Total</td>
<td>$88,861</td>
<td>$86,879</td>
<td>$85,600</td>
<td>$1,279</td>
<td></td>
<td></td>
<td></td>
<td>$1,279</td>
</tr>
</tbody>
</table>


### 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.

### Table

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN02500000119D</td>
<td>$69,292</td>
<td>$67,747</td>
<td>$66,749</td>
<td>$998</td>
<td></td>
<td></td>
<td></td>
<td>$998</td>
</tr>
<tr>
<td>MN025</td>
<td>Total</td>
<td>$69,292</td>
<td>$67,747</td>
<td>$66,749</td>
<td>$998</td>
<td></td>
<td></td>
<td></td>
<td>$998</td>
</tr>
</tbody>
</table>
### CY 2019 Operating Subsidy

MN026  HRA of Montevideo, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN026000000119D</td>
<td>$52,340</td>
<td>$51,173</td>
<td>$50,419</td>
<td>$754</td>
<td></td>
<td></td>
<td></td>
<td>$754</td>
</tr>
</tbody>
</table>

**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.
<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN027000000119D</td>
<td>$94,223</td>
<td>$92,122</td>
<td>$90,765</td>
<td>$1,357</td>
<td></td>
<td></td>
<td></td>
<td>$1,357</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$94,223</strong></td>
<td><strong>$92,122</strong></td>
<td><strong>$90,765</strong></td>
<td><strong>$1,357</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$1,357</strong></td>
</tr>
</tbody>
</table>

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.
### 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

**MN029**  HRA of Madison, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN029000000119D</td>
<td>$61,594</td>
<td>$60,220</td>
<td>$59,334</td>
<td>$886</td>
<td></td>
<td></td>
<td></td>
<td>$886</td>
</tr>
<tr>
<td>2</td>
<td>MN029000000119D</td>
<td>$61,594</td>
<td>$60,220</td>
<td>$59,334</td>
<td>$886</td>
<td></td>
<td></td>
<td></td>
<td>$886</td>
</tr>
</tbody>
</table>

**Total**

<table>
<thead>
<tr>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>MN029</td>
<td>Total</td>
<td>$61,594</td>
<td>$60,220</td>
<td>$59,334</td>
<td>$886</td>
<td></td>
<td></td>
<td>$886</td>
</tr>
</tbody>
</table>

**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.
## 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.
## 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

**MN033  Housing Authority of Montgomery**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN03300000219D</td>
<td>$47,759</td>
<td>$46,694</td>
<td>$46,006</td>
<td>$688</td>
<td></td>
<td></td>
<td></td>
<td>$688</td>
</tr>
</tbody>
</table>

### 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

**MN034**  HRA of Worthington, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN03400000119D</td>
<td>$197,829</td>
<td>$193,417</td>
<td>$190,569</td>
<td>$2,848</td>
<td></td>
<td></td>
<td></td>
<td>$2,848</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$197,829</strong></td>
<td><strong>$193,417</strong></td>
<td><strong>$190,569</strong></td>
<td><strong>$2,848</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$2,848</strong></td>
</tr>
</tbody>
</table>

**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**

MN035  HRA of Alexandria, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN03500000119D</td>
<td>$325,804</td>
<td>$318,539</td>
<td>$313,847</td>
<td>$4,692</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$325,804</strong></td>
<td><strong>$318,539</strong></td>
<td><strong>$313,847</strong></td>
<td><strong>$4,692</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$4,692</strong></td>
</tr>
</tbody>
</table>

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

**MN036** HRA of Redwood Falls, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN036000000119D</td>
<td>$208,896</td>
<td>$204,238</td>
<td>$201,230</td>
<td>$3,008</td>
<td></td>
<td></td>
<td></td>
<td>$3,008</td>
</tr>
</tbody>
</table>

**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

MN037  HRA of Aitkin County, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN037000000119D</td>
<td>$245,743</td>
<td>$240,263</td>
<td>$236,724</td>
<td>$3,539</td>
<td></td>
<td></td>
<td></td>
<td>$3,539</td>
</tr>
<tr>
<td>MN037</td>
<td>Total</td>
<td>$245,743</td>
<td>$240,263</td>
<td>$236,724</td>
<td>$3,539</td>
<td></td>
<td></td>
<td></td>
<td>$3,539</td>
</tr>
</tbody>
</table>

**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

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

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

### 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

**MN039**  HRA of Le Sueur, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN039000000119D</td>
<td>$103,267</td>
<td>$100,964</td>
<td>$99,477</td>
<td>$1,487</td>
<td></td>
<td></td>
<td></td>
<td>$1,487</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$103,267</td>
<td>$100,964</td>
<td>$99,477</td>
<td>$1,487</td>
<td></td>
<td></td>
<td></td>
<td>$1,487</td>
</tr>
</tbody>
</table>

**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

### 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.

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MN04000000119D</td>
<td>$108,183</td>
<td>$105,771</td>
<td>$104,213</td>
<td>$1,558</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,558</td>
</tr>
<tr>
<td>MN040 Total</td>
<td>$108,183</td>
<td>$105,771</td>
<td>$104,213</td>
<td>$1,558</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,558</td>
</tr>
</tbody>
</table>
### CY 2019 Operating Subsidy

MN041  Public Housing Commission of the City of Marshall

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN041000000119D</td>
<td>$310,503</td>
<td>$303,579</td>
<td>$299,108</td>
<td>$4,471</td>
<td></td>
<td></td>
<td></td>
<td>$4,471</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$310,503</strong></td>
<td><strong>$303,579</strong></td>
<td><strong>$299,108</strong></td>
<td><strong>$4,471</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$4,471</strong></td>
</tr>
</tbody>
</table>

**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

**MN042**  HRA of Little Falls, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN04200000119D</td>
<td>$179,664</td>
<td>$175,657</td>
<td>$173,070</td>
<td>$2,587</td>
<td></td>
<td></td>
<td></td>
<td>$2,587</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$179,664</strong></td>
<td><strong>$175,657</strong></td>
<td><strong>$173,070</strong></td>
<td><strong>$2,587</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$2,587</strong></td>
</tr>
</tbody>
</table>

**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

MN043  HRA of Park Rapids, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN043000000119D</td>
<td>$92,434</td>
<td>$90,373</td>
<td>$89,042</td>
<td>$1,331</td>
<td></td>
<td></td>
<td></td>
<td>$1,331</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$92,434</strong></td>
<td><strong>$90,373</strong></td>
<td><strong>$89,042</strong></td>
<td><strong>$1,331</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$1,331</strong></td>
</tr>
</tbody>
</table>

**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

MN046  HRA of St. Peter, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN046000000119D</td>
<td>$30,216</td>
<td>$29,542</td>
<td>$29,107</td>
<td>$435</td>
<td></td>
<td></td>
<td></td>
<td>$435</td>
</tr>
<tr>
<td>MN046</td>
<td><strong>Total</strong></td>
<td><strong>$30,216</strong></td>
<td><strong>$29,542</strong></td>
<td><strong>$29,107</strong></td>
<td><strong>$435</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$435</strong></td>
</tr>
</tbody>
</table>

### 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**

MN047  HRA of Bagley, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN047000000119D</td>
<td>$25,742</td>
<td>$25,168</td>
<td>$24,797</td>
<td>$371</td>
<td></td>
<td></td>
<td></td>
<td>$371</td>
</tr>
</tbody>
</table>

**Total**  

$25,742  $25,168  $24,797  $371  $371

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**

MN048  HRA of Luverne, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN048000000119D</td>
<td>$212,611</td>
<td>$207,870</td>
<td>$204,808</td>
<td>$3,062</td>
<td></td>
<td></td>
<td></td>
<td>$3,062</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td>$212,611</td>
<td>$207,870</td>
<td>$204,808</td>
<td>$3,062</td>
<td></td>
<td></td>
<td></td>
<td>$3,062</td>
</tr>
</tbody>
</table>

**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

MN049  HRA of Pipestone, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN049000000119D</td>
<td>$214,759</td>
<td>$209,970</td>
<td>$206,877</td>
<td>$3,093</td>
<td></td>
<td></td>
<td></td>
<td>$3,093</td>
</tr>
</tbody>
</table>

### 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

**MN052**  HRA of Braham, Minnesota

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

**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

**MN053**  
HRA of Ely, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN053000000119D</td>
<td>$404,694</td>
<td>$395,669</td>
<td>$389,842</td>
<td>$5,827</td>
<td></td>
<td></td>
<td></td>
<td>$5,827</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$404,694</strong></td>
<td><strong>$395,669</strong></td>
<td><strong>$389,842</strong></td>
<td><strong>$5,827</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$5,827</strong></td>
</tr>
</tbody>
</table>

### 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

**MN054**  HRA of Fairmont, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN054000000519D</td>
<td>$3,651</td>
<td>$3,570</td>
<td>$3,517</td>
<td>$53</td>
<td></td>
<td></td>
<td></td>
<td>$53</td>
</tr>
<tr>
<td>2</td>
<td>MN05400000119D</td>
<td>$273,154</td>
<td>$267,063</td>
<td>$263,129</td>
<td>$3,934</td>
<td></td>
<td></td>
<td></td>
<td>$3,934</td>
</tr>
<tr>
<td><strong>MN054</strong> <strong>Total</strong></td>
<td><strong>$276,805</strong></td>
<td><strong>$270,633</strong></td>
<td><strong>$266,646</strong></td>
<td><strong>$3,987</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$3,987</strong></td>
</tr>
</tbody>
</table>

**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 status. 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.
### 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 of 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 status. 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.

---

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN055000000119D</td>
<td>$25,463</td>
<td>$24,895</td>
<td>$24,529</td>
<td>$366</td>
<td></td>
<td></td>
<td></td>
<td>$366</td>
</tr>
<tr>
<td>MN055</td>
<td><strong>Total</strong></td>
<td>$25,463</td>
<td>$24,895</td>
<td>$24,529</td>
<td>$366</td>
<td></td>
<td></td>
<td></td>
<td><strong>$366</strong></td>
</tr>
</tbody>
</table>

---

**Note:**

- The table above provides a detailed breakdown of the CY 2019 Operating Subsidy for the project identified as MN055. It includes project number, total eligibility, prorated eligibility, year-to-date amount funded, expected December supplemental funding, offset between projects, amount to be de-obligated, amount to be repaid by the PHA, and the actual 2019 obligation December supplemental amount.

- The definitions for each column are explained in detail above, providing a comprehensive understanding of how the data is calculated and reported.

---

**Additional Information:**

- The Project Number MN055 refers to HRA of Carlton, Minnesota.

---

**Related Document:**

- The Operating Subsidy Detailed Funding Calculation for the Month of November is available for further details, which is posted on the 2019 Operating Subsidy web page.
## CY 2019 Operating Subsidy

**MN056**  HRA of Glenwood, Minnesota

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN056000000119D</td>
<td>$55,116</td>
<td>$53,887</td>
<td>$53,093</td>
<td>$794</td>
<td></td>
<td></td>
<td></td>
<td>$794</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$55,116</strong></td>
<td><strong>$53,887</strong></td>
<td><strong>$53,093</strong></td>
<td><strong>$794</strong></td>
<td>**</td>
<td></td>
<td></td>
<td><strong>$794</strong></td>
</tr>
</tbody>
</table>

**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

**MN057**  HRA of Grand Rapids, Minnesota

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN057000000119D</td>
<td>$106,011</td>
<td>$103,647</td>
<td>$102,120</td>
<td>$1,527</td>
<td></td>
<td></td>
<td></td>
<td>$1,527</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$106,011</strong></td>
<td><strong>$103,647</strong></td>
<td><strong>$102,120</strong></td>
<td><strong>$1,527</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$1,527</strong></td>
</tr>
</tbody>
</table>

**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.
<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN058000000119D</td>
<td>$68,215</td>
<td>$66,694</td>
<td>$65,712</td>
<td>$982</td>
<td></td>
<td>$982</td>
<td></td>
<td>$982</td>
</tr>
</tbody>
</table>

**MN058 Total**

<table>
<thead>
<tr>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>$68,215</td>
<td>$66,694</td>
<td>$65,712</td>
<td>$982</td>
<td></td>
<td>$982</td>
<td></td>
<td>$982</td>
</tr>
</tbody>
</table>

**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

**MN059**  HRA of Pine City, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>MN059000000119D</td>
<td>$40,998</td>
<td>$40,084</td>
<td>$39,493</td>
<td>$591</td>
<td></td>
<td></td>
<td></td>
<td>$591</td>
</tr>
<tr>
<td>MN059</td>
<td>Total</td>
<td>$40,998</td>
<td>$40,084</td>
<td>$39,493</td>
<td>$591</td>
<td></td>
<td></td>
<td></td>
<td>$591</td>
</tr>
</tbody>
</table>

**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

**MN060**  HRA of Sleepy Eye, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN060000000119D</td>
<td>$41,699</td>
<td>$40,769</td>
<td>$40,169</td>
<td>$600</td>
<td></td>
<td></td>
<td></td>
<td>$600</td>
</tr>
</tbody>
</table>

### 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

**MN061**  HRA of Warroad, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN061000000119D</td>
<td>$24,694</td>
<td>$24,143</td>
<td>$23,788</td>
<td>$355</td>
<td></td>
<td></td>
<td></td>
<td>$355</td>
</tr>
</tbody>
</table>

| MN061 | Total | $24,694 | $24,143 | $23,788 | $355 |                         |                         |                                   | $355                                    |

### 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

**MN062**  HRA of City of Delano, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN062000000119D</td>
<td>$51,052</td>
<td>$49,914</td>
<td>$49,178</td>
<td>$736</td>
<td></td>
<td></td>
<td></td>
<td>$736</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$51,052</strong></td>
<td><strong>$49,914</strong></td>
<td><strong>$49,178</strong></td>
<td><strong>$736</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$736</strong></td>
</tr>
</tbody>
</table>

### 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

MN063  Mankato EDA

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MN063000000119D</td>
<td>$127,303</td>
<td>$124,464</td>
<td>$122,631</td>
<td>$1,833</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,833</td>
</tr>
<tr>
<td>MN063  Total</td>
<td>$127,303</td>
<td>$124,464</td>
<td>$122,631</td>
<td>$1,833</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,833</td>
</tr>
</tbody>
</table>

**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.
<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN06400000119D</td>
<td>$57,305</td>
<td>$56,027</td>
<td>$55,202</td>
<td>$825</td>
<td></td>
<td></td>
<td></td>
<td>$825</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>$57,305</td>
<td>$56,027</td>
<td>$55,202</td>
<td>$825</td>
<td></td>
<td></td>
<td></td>
<td>$825</td>
</tr>
</tbody>
</table>

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

### MN065  HRA of City of Melrose, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN065000000119D</td>
<td>$55,703</td>
<td>$54,461</td>
<td>$53,659</td>
<td>$802</td>
<td></td>
<td></td>
<td></td>
<td>$802</td>
</tr>
<tr>
<td>MN065</td>
<td>Total</td>
<td>$55,703</td>
<td>$54,461</td>
<td>$53,659</td>
<td>$802</td>
<td></td>
<td></td>
<td></td>
<td>$802</td>
</tr>
</tbody>
</table>

**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

### MN067  Cambridge Economic Development Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN067000000119D</td>
<td>$78,372</td>
<td>$76,624</td>
<td>$75,496</td>
<td>$1,128</td>
<td></td>
<td></td>
<td></td>
<td>$1,128</td>
</tr>
</tbody>
</table>

### MN067 Total

<table>
<thead>
<tr>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>$78,372</td>
<td>$76,624</td>
<td>$75,496</td>
<td>$1,128</td>
<td></td>
<td></td>
<td></td>
<td>$1,128</td>
</tr>
</tbody>
</table>

### 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

MN068  HRA of Barnesville, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN06800000119D</td>
<td>$27,639</td>
<td>$27,023</td>
<td>$26,625</td>
<td>$398</td>
<td></td>
<td></td>
<td></td>
<td>$398</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$27,639</strong></td>
<td><strong>$27,023</strong></td>
<td><strong>$26,625</strong></td>
<td><strong>$398</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$398</strong></td>
</tr>
</tbody>
</table>

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.
### 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 status. 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.

### Table:

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN069000000119D</td>
<td>$65,709</td>
<td>$64,244</td>
<td>$63,297</td>
<td>$947</td>
<td></td>
<td>$947</td>
<td></td>
<td>$947</td>
</tr>
</tbody>
</table>

**Total:**

- **MN069**
  - **Total CY2019 Total Eligibility:** $65,709
  - **Total CY2019 Total Prorated Eligibility 97.77%:** $64,244
  - **Total Year to date as of 11/30/2019:** $63,297
  - **Total Expected Dec Supplemental 2019:** $947
  - **Total Offset between Projects:**
  - **Total Amount to be De-Obligate:** $947
  - **Total Amount to be Repaid by the PHA:**
  - **Total Actual 2019 Obligation Dec Supplemental:** $947
## 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

MN071  HRA of Red Lake Falls, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MN071000000119D</td>
<td>$38,782</td>
<td>$37,917</td>
<td>$37,359</td>
<td>$558</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$558</td>
</tr>
</tbody>
</table>

| MN071 Total | $38,782 | $37,917 | $37,359 | $558 | | | | | $558 |

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

**MN072**  Breckenridge HRA of Breckenridge, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN07200000119D</td>
<td>$170,845</td>
<td>$167,035</td>
<td>$164,575</td>
<td>$2,460</td>
<td></td>
<td></td>
<td></td>
<td>$2,460</td>
</tr>
<tr>
<td>MN072 Total</td>
<td>$170,845</td>
<td>$167,035</td>
<td>$164,575</td>
<td>$2,460</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$2,460</td>
</tr>
</tbody>
</table>

**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.
### 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.

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN073000000119D</td>
<td>$76,386</td>
<td>$74,683</td>
<td>$73,583</td>
<td>$1,100</td>
<td></td>
<td></td>
<td></td>
<td>$1,100</td>
</tr>
</tbody>
</table>

**MN073 Total:**

<table>
<thead>
<tr>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>$76,386</td>
<td>$74,683</td>
<td>$73,583</td>
<td>$1,100</td>
<td></td>
<td></td>
<td></td>
<td>$1,100</td>
</tr>
</tbody>
</table>
## CY 2019 Operating Subsidy

**MN075**  HRA of Staples

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN07500000119D</td>
<td>$92,432</td>
<td>$90,371</td>
<td>$89,040</td>
<td>$1,331</td>
<td></td>
<td></td>
<td></td>
<td>$1,331</td>
</tr>
</tbody>
</table>

**MN075** Total  
$92,432  
$90,371  
$89,040  
$1,331  

### 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

**MN076**  HRA of Warren, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN076000000119D</td>
<td>$158,878</td>
<td>$155,335</td>
<td>$153,047</td>
<td>$2,288</td>
<td></td>
<td></td>
<td></td>
<td>$2,288</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$158,878</strong></td>
<td><strong>$155,335</strong></td>
<td><strong>$153,047</strong></td>
<td><strong>$2,288</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$2,288</strong></td>
</tr>
</tbody>
</table>

**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

HRA In And for the City of Albert Lea, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>MN07700000119D</td>
<td>$500,878</td>
<td>$489,708</td>
<td>$482,496</td>
<td>$7,212</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$7,212</td>
</tr>
<tr>
<td>MN077</td>
<td><strong>Total</strong></td>
<td><strong>$500,878</strong></td>
<td><strong>$489,708</strong></td>
<td><strong>$482,496</strong></td>
<td><strong>$7,212</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$7,212</strong></td>
</tr>
</tbody>
</table>

**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.
<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN078000000119D</td>
<td>$109,450</td>
<td>$107,009</td>
<td>$105,433</td>
<td>$1,576</td>
<td></td>
<td></td>
<td></td>
<td>$1,576</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$109,450</strong></td>
<td><strong>$107,009</strong></td>
<td><strong>$105,433</strong></td>
<td><strong>$1,576</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$1,576</strong></td>
</tr>
</tbody>
</table>

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

**MN080 HRA of Windom, Minnesota**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Eligibility Prorated as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN080000000119D</td>
<td>$138,529</td>
<td>$135,440</td>
<td>$133,445</td>
<td>$1,995</td>
<td></td>
<td></td>
<td>$1,995</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$138,529</strong></td>
<td><strong>$135,440</strong></td>
<td><strong>$133,445</strong></td>
<td><strong>$1,995</strong></td>
<td></td>
<td></td>
<td><strong>$1,995</strong></td>
</tr>
</tbody>
</table>

**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

MN082  HRA of Crosby, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN082000000119D</td>
<td>$92,782</td>
<td>$90,713</td>
<td>$89,377</td>
<td>$1,336</td>
<td></td>
<td></td>
<td></td>
<td>$1,336</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$92,782</strong></td>
<td><strong>$90,713</strong></td>
<td><strong>$89,377</strong></td>
<td><strong>$1,336</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$1,336</strong></td>
</tr>
</tbody>
</table>

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.
<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN083000000119D</td>
<td>$52,931</td>
<td>$51,751</td>
<td>$50,988</td>
<td>$763</td>
<td></td>
<td></td>
<td></td>
<td>$763</td>
</tr>
</tbody>
</table>

**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

MN085  Housing & Redevelopment Authority of Austin

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

**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.
<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN08600000119D</td>
<td>$38,551</td>
<td>$37,691</td>
<td>$37,136</td>
<td>$555</td>
<td></td>
<td></td>
<td></td>
<td>$555</td>
</tr>
<tr>
<td>MN086</td>
<td>Total</td>
<td>$38,551</td>
<td>$37,691</td>
<td>$37,136</td>
<td>$555</td>
<td></td>
<td></td>
<td></td>
<td>$555</td>
</tr>
</tbody>
</table>

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

MN087  HRA of Waseca, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MN08700000119D</td>
<td>$58,359</td>
<td>$57,058</td>
<td>$56,217</td>
<td>$841</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$841</td>
</tr>
</tbody>
</table>

**MN087 Total**

- CY2019 Total Eligibility: $58,359
- CY2019 Total Prorated Eligibility: $57,058
- Year to date as of 11/30/2019: $56,217
- Expected Dec Supplemental 2019: $841
- Offset between Projects: 0
- Amount to be De-Obligate: 0
- Amount to be Repaid by the PHA: 0
- Actual 2019 Obligation Dec Supplemental: $841

**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

MN088  HRA of Long Prairie, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN08800000119D</td>
<td>$57,109</td>
<td>$55,835</td>
<td>$55,013</td>
<td>$822</td>
<td></td>
<td></td>
<td></td>
<td>$822</td>
</tr>
<tr>
<td>MN088</td>
<td>Total</td>
<td>$57,109</td>
<td>$55,835</td>
<td>$55,013</td>
<td>$822</td>
<td></td>
<td></td>
<td></td>
<td>$822</td>
</tr>
</tbody>
</table>

### 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.
## 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.
## 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 of 11/30/2019. 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.
<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN09100000119D</td>
<td>$68,167</td>
<td>$66,647</td>
<td>$65,665</td>
<td>$982</td>
<td></td>
<td></td>
<td></td>
<td>$982</td>
</tr>
<tr>
<td></td>
<td>MN091</td>
<td>Total</td>
<td>$68,167</td>
<td>$66,647</td>
<td>$65,665</td>
<td>$982</td>
<td></td>
<td></td>
<td>$982</td>
</tr>
</tbody>
</table>

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.
<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN092000000119D</td>
<td>$87,418</td>
<td>$85,469</td>
<td>$84,210</td>
<td>$1,259</td>
<td></td>
<td></td>
<td></td>
<td>$1,259</td>
</tr>
</tbody>
</table>

| MN092 | Total | $87,418 | $85,469 | $84,210 | $1,259 | $1,259 |

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

MN095  HRA of Pequot Lakes, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN095000000119D</td>
<td>$42,777</td>
<td>$41,823</td>
<td>$41,207</td>
<td>$616</td>
<td></td>
<td></td>
<td></td>
<td>$616</td>
</tr>
</tbody>
</table>

| **Total** | **$42,777** | **$41,823** | **$41,207** | **$616** |                        |                          |                          |                                    | **$616**                                      |

**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

**HRA of Cook, Minnesota**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN09600000119D</td>
<td>$81,757</td>
<td>$79,934</td>
<td>$78,757</td>
<td>$1,177</td>
<td></td>
<td></td>
<td></td>
<td>$1,177</td>
</tr>
<tr>
<td>MN096 Total</td>
<td>$81,757</td>
<td>$79,934</td>
<td>$78,757</td>
<td>$1,177</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,177</td>
</tr>
</tbody>
</table>

### 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.
## 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.
<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>MN09800000119D</td>
<td>$49,897</td>
<td>$48,784</td>
<td>$48,066</td>
<td>$718</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$718</td>
</tr>
<tr>
<td>MN098</td>
<td>Total</td>
<td>$49,897</td>
<td>$48,784</td>
<td>$48,066</td>
<td>$718</td>
<td></td>
<td></td>
<td></td>
<td>$718</td>
</tr>
</tbody>
</table>

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

HRA of Cass Lake, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>MN100</td>
<td>MN100000000119D</td>
<td>$72,287</td>
<td>$70,675</td>
<td>$69,634</td>
<td>$1,041</td>
<td></td>
<td></td>
<td></td>
<td>$1,041</td>
</tr>
</tbody>
</table>

## 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

**MN101**  HRA of Mora, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN10100000119D</td>
<td>$67,603</td>
<td>$66,095</td>
<td>$65,122</td>
<td>$973</td>
<td></td>
<td></td>
<td></td>
<td>$973</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$67,603</strong></td>
<td><strong>$66,095</strong></td>
<td><strong>$65,122</strong></td>
<td><strong>$973</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$973</strong></td>
</tr>
</tbody>
</table>

### 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.
### 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

### MN103  HRA of Hutchinson, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN103000000119D</td>
<td>$125,718</td>
<td>$122,914</td>
<td>$121,104</td>
<td>$1,810</td>
<td></td>
<td></td>
<td></td>
<td>$1,810</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$125,718</td>
<td>$122,914</td>
<td>$121,104</td>
<td>$1,810</td>
<td></td>
<td></td>
<td></td>
<td>$1,810</td>
</tr>
</tbody>
</table>

### 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.
<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>MN107000000119D</td>
<td>$66,491</td>
<td>$65,008</td>
<td>$64,051</td>
<td>$957</td>
<td></td>
<td></td>
<td></td>
<td>$957</td>
</tr>
<tr>
<td>MN107</td>
<td>Total</td>
<td>$66,491</td>
<td>$65,008</td>
<td>$64,051</td>
<td>$957</td>
<td></td>
<td></td>
<td></td>
<td>$957</td>
</tr>
</tbody>
</table>

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.
<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MN11300000119D</td>
<td>$19,530</td>
<td>$19,094</td>
<td>$18,813</td>
<td>$281</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$281</td>
</tr>
<tr>
<td>MN113</td>
<td>Total</td>
<td>$19,530</td>
<td>$19,094</td>
<td>$18,813</td>
<td>$281</td>
<td></td>
<td></td>
<td></td>
<td>$281</td>
</tr>
</tbody>
</table>

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

**MN117**  
HRA of Gilbert, Minnesota

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN11700000119D</td>
<td>$43,338</td>
<td>$42,372</td>
<td>$41,747</td>
<td>$625</td>
<td></td>
<td></td>
<td></td>
<td>$625</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$43,338</strong></td>
<td><strong>$42,372</strong></td>
<td><strong>$41,747</strong></td>
<td><strong>$625</strong></td>
<td><strong>$625</strong></td>
<td><strong>$625</strong></td>
<td><strong>$625</strong></td>
<td><strong>$625</strong></td>
</tr>
</tbody>
</table>

**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

**MN128 New Ulm EDA**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2019 Total Eligibility</td>
<td>CY2019 Total Prorated Eligibility</td>
<td>Year to date as of 11/30/2019</td>
<td>Expected Dec Supplemental 2019</td>
<td>Offset between Projects</td>
<td>Amount to be De-Obligate</td>
</tr>
<tr>
<td>---------</td>
<td>----------------------</td>
<td>------------------------</td>
<td>--------------------</td>
<td>---------------------</td>
<td>--------------------------------</td>
<td>--------------------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>1</td>
<td>MN128000000119D</td>
<td>$75,270</td>
<td>$73,591</td>
<td>$72,508</td>
<td>$1,083</td>
<td>$1,083</td>
<td>$1,083</td>
</tr>
<tr>
<td>MN128</td>
<td><strong>Total</strong></td>
<td><strong>$75,270</strong></td>
<td><strong>$73,591</strong></td>
<td><strong>$72,508</strong></td>
<td><strong>$1,083</strong></td>
<td></td>
<td><strong>$1,083</strong></td>
</tr>
</tbody>
</table>

### 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.
### 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 2019 obligation Dec Supplemental.

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>MN144</td>
<td>Total</td>
<td>$378,141</td>
<td>$369,708</td>
<td>$364,263</td>
<td>$5,445</td>
<td></td>
<td></td>
<td></td>
<td>$5,445</td>
</tr>
</tbody>
</table>
## CY 2019 Operating Subsidy

MN147  Dakota County CDA

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN14700000219D</td>
<td>$135,514</td>
<td>$132,492</td>
<td>$130,541</td>
<td>$1,951</td>
<td></td>
<td>$1,951</td>
<td></td>
<td>$1,951</td>
</tr>
<tr>
<td>2</td>
<td>MN14700000119D</td>
<td>$3,111</td>
<td>$3,042</td>
<td>$2,997</td>
<td>$45</td>
<td></td>
<td></td>
<td></td>
<td>$45</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$138,625</strong></td>
<td><strong>$135,534</strong></td>
<td><strong>$133,538</strong></td>
<td><strong>$1,996</strong></td>
<td></td>
<td><strong>$1,996</strong></td>
<td></td>
<td><strong>$1,996</strong></td>
</tr>
</tbody>
</table>

### 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.
### 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

**MN154  Itasca County HRA**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN15400000119D</td>
<td>$61,445</td>
<td>$60,075</td>
<td>$59,190</td>
<td>$885</td>
<td></td>
<td></td>
<td></td>
<td>$885</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$61,445</strong></td>
<td><strong>$60,075</strong></td>
<td><strong>$59,190</strong></td>
<td><strong>$885</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$885</strong></td>
</tr>
</tbody>
</table>

**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

**MN157  Housing & Redevelopment Authority of Faribault**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN157000000119D</td>
<td>$30,840</td>
<td>$30,152</td>
<td>$29,708</td>
<td>$444</td>
<td></td>
<td></td>
<td></td>
<td>$444</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$30,840</td>
<td>$30,152</td>
<td>$29,708</td>
<td>$444</td>
<td></td>
<td></td>
<td></td>
<td>$444</td>
</tr>
</tbody>
</table>

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).
- **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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN15800000119D</td>
<td>$177,478</td>
<td>$173,520</td>
<td>$170,965</td>
<td>$2,555</td>
<td></td>
<td></td>
<td></td>
<td>$2,555</td>
</tr>
<tr>
<td>MN158</td>
<td>Total</td>
<td>$177,478</td>
<td>$173,520</td>
<td>$170,965</td>
<td>$2,555</td>
<td></td>
<td></td>
<td></td>
<td>$2,555</td>
</tr>
</tbody>
</table>

**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

MN161  Renville County HRA

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN16100000119D</td>
<td>$54,236</td>
<td>$53,027</td>
<td>$52,246</td>
<td>$781</td>
<td></td>
<td></td>
<td></td>
<td>$781</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$54,236</strong></td>
<td><strong>$53,027</strong></td>
<td><strong>$52,246</strong></td>
<td><strong>$781</strong></td>
<td><strong>$781</strong></td>
<td><strong>$781</strong></td>
<td></td>
<td><strong>$781</strong></td>
</tr>
</tbody>
</table>

**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

#### MN164  Clay County HRA

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN164000000119D</td>
<td>$71,439</td>
<td>$69,846</td>
<td>$68,817</td>
<td>$1,029</td>
<td></td>
<td></td>
<td></td>
<td>$1,029</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>$71,439</td>
<td>$69,846</td>
<td>$68,817</td>
<td>$1,029</td>
<td></td>
<td></td>
<td></td>
<td>$1,029</td>
</tr>
</tbody>
</table>

**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

**MN167**  Blue Earth County EDA

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

### 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

**MN168**  KANDIYOHI COUNTY HRA

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

**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

MN169  Grant County HRA

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN16900000119D</td>
<td>$118,795</td>
<td>$116,146</td>
<td>$114,435</td>
<td>$1,711</td>
<td></td>
<td></td>
<td></td>
<td>$1,711</td>
</tr>
<tr>
<td>MN169 Total</td>
<td>$118,795</td>
<td>$116,146</td>
<td>$114,435</td>
<td>$1,711</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,711</td>
</tr>
</tbody>
</table>

### 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

MN176  Big Stone County HRA

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>MN17600000119D</td>
<td>$115,007</td>
<td>$112,442</td>
<td>$113,787</td>
<td>($1,345)</td>
<td></td>
<td>$1,345</td>
<td></td>
<td>$0</td>
<td></td>
</tr>
</tbody>
</table>

**MN176 Total**

| | $115,007 | $112,442 | $113,787 | ($1,345) | $1,345 | $0 |

**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

MN177  Otter Tail County HRA

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN177000000119D</td>
<td>$33,631</td>
<td>$32,881</td>
<td>$32,397</td>
<td>$484</td>
<td></td>
<td></td>
<td></td>
<td>$484</td>
</tr>
<tr>
<td>MN177</td>
<td><strong>Total</strong></td>
<td>$33,631</td>
<td>$32,881</td>
<td>$32,397</td>
<td>$484</td>
<td></td>
<td></td>
<td></td>
<td>$484</td>
</tr>
</tbody>
</table>

**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

**MN178**  Meeker County HRA

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN178000000119D</td>
<td>$48,577</td>
<td>$47,494</td>
<td>$46,794</td>
<td>$700</td>
<td></td>
<td></td>
<td></td>
<td>$700</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$48,577</strong></td>
<td><strong>$47,494</strong></td>
<td><strong>$46,794</strong></td>
<td><strong>$700</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$700</strong></td>
</tr>
</tbody>
</table>

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

**MN180  Todd County HRA**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN180000000119D</td>
<td>$46,926</td>
<td>$45,880</td>
<td>$45,204</td>
<td>$676</td>
<td>$676</td>
<td></td>
<td></td>
<td>$676</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$46,926</strong></td>
<td><strong>$45,880</strong></td>
<td><strong>$45,204</strong></td>
<td><strong>$676</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$676</strong></td>
</tr>
</tbody>
</table>

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

**MN182  Stevens County HRA**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN182000000119D</td>
<td>$104,614</td>
<td>$102,281</td>
<td>$100,775</td>
<td>$1,506</td>
<td></td>
<td></td>
<td></td>
<td>$1,506</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$104,614</strong></td>
<td><strong>$102,281</strong></td>
<td><strong>$100,775</strong></td>
<td><strong>$1,506</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$1,506</strong></td>
</tr>
</tbody>
</table>

### 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.
## 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.

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN183000000219D</td>
<td>$57,120</td>
<td>$55,846</td>
<td>$55,024</td>
<td>$822</td>
<td></td>
<td></td>
<td></td>
<td>$822</td>
</tr>
<tr>
<td>2</td>
<td>MN183000000119D</td>
<td>$40,662</td>
<td>$39,755</td>
<td>$39,170</td>
<td>$585</td>
<td></td>
<td></td>
<td></td>
<td>$585</td>
</tr>
<tr>
<td>MN183</td>
<td>Total</td>
<td>$97,782</td>
<td>$95,601</td>
<td>$94,194</td>
<td>$1,407</td>
<td></td>
<td></td>
<td></td>
<td>$1,407</td>
</tr>
</tbody>
</table>
### CY 2019 Operating Subsidy

MN184  Scott County CDA

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN184000000119D</td>
<td>$74,154</td>
<td>$72,500</td>
<td>$71,433</td>
<td>$1,067</td>
<td></td>
<td></td>
<td>$1,067</td>
<td>$1,067</td>
</tr>
<tr>
<td>MN184</td>
<td>Total</td>
<td>$74,154</td>
<td>$72,500</td>
<td>$71,433</td>
<td>$1,067</td>
<td></td>
<td></td>
<td>$1,067</td>
<td>$1,067</td>
</tr>
</tbody>
</table>

**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

MN188  Cass County HRA

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN18800000119D</td>
<td>$37,932</td>
<td>$37,086</td>
<td>$36,540</td>
<td>$546</td>
<td></td>
<td></td>
<td></td>
<td>$546</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>$37,932</td>
<td>$37,086</td>
<td>$36,540</td>
<td>$546</td>
<td></td>
<td></td>
<td></td>
<td>$546</td>
</tr>
</tbody>
</table>

**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.
<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN190000000119D</td>
<td>$94,449</td>
<td>$92,343</td>
<td>$90,983</td>
<td>$1,360</td>
<td></td>
<td></td>
<td></td>
<td>$1,360</td>
</tr>
<tr>
<td></td>
<td>MN190 Total</td>
<td>$94,449</td>
<td>$92,343</td>
<td>$90,983</td>
<td>$1,360</td>
<td></td>
<td></td>
<td></td>
<td>$1,360</td>
</tr>
</tbody>
</table>

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

**Mower County HRA**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN19100000119D</td>
<td>$54,289</td>
<td>$53,078</td>
<td>$52,297</td>
<td>$781</td>
<td></td>
<td></td>
<td></td>
<td>$781</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td><strong>$54,289</strong></td>
<td><strong>$53,078</strong></td>
<td><strong>$52,297</strong></td>
<td><strong>$781</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$781</strong></td>
</tr>
</tbody>
</table>

**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

MN192  Douglas County HRA

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2019 Total Eligibility</th>
<th>B: CY2019 Total Prorated Eligibility 97.77%</th>
<th>C: Year to date as of 11/30/2019</th>
<th>D: Expected Dec Supplemental 2019</th>
<th>E: Offset between Projects</th>
<th>F: Amount to be De-Obligate</th>
<th>G: Amount to be Repaid by the PHA</th>
<th>H: Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN192000000119D</td>
<td>$45,345</td>
<td>$44,334</td>
<td>$43,681</td>
<td>$653</td>
<td></td>
<td></td>
<td></td>
<td>$653</td>
</tr>
</tbody>
</table>

**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

**MN197 Southeast MN Multi-County HRA**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN197000000119D</td>
<td>$221,127</td>
<td>$216,196</td>
<td>$213,012</td>
<td>$3,184</td>
<td></td>
<td></td>
<td></td>
<td>$3,184</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$221,127</strong></td>
<td><strong>$216,196</strong></td>
<td><strong>$213,012</strong></td>
<td><strong>$3,184</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$3,184</strong></td>
</tr>
</tbody>
</table>

**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

MN206  Housing & Redevelopment Authority of Dodge Center

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN206000000119D</td>
<td>$27,199</td>
<td>$26,592</td>
<td>$26,201</td>
<td>$391</td>
<td></td>
<td></td>
<td></td>
<td>$391</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$27,199</strong></td>
<td><strong>$26,592</strong></td>
<td><strong>$26,201</strong></td>
<td><strong>$391</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$391</strong></td>
</tr>
</tbody>
</table>

**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

**MN208  Housing & Redevelopment Authority of Janesville**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN208000000119D</td>
<td>$22,338</td>
<td>$21,840</td>
<td>$21,518</td>
<td>$322</td>
<td></td>
<td></td>
<td></td>
<td>$322</td>
</tr>
<tr>
<td><strong>MN208</strong></td>
<td><strong>Total</strong></td>
<td><strong>$22,338</strong></td>
<td><strong>$21,840</strong></td>
<td><strong>$21,518</strong></td>
<td><strong>$322</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$322</strong></td>
</tr>
</tbody>
</table>

**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 status.
  - 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

**MN211**  Carver County HRA

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN21100000119D</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

### 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

**MN212  Washington County HRA**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MN21200000219D</td>
<td>$73,101</td>
<td>$71,471</td>
<td>$70,418</td>
<td>$1,053</td>
<td></td>
<td></td>
<td></td>
<td>$1,053</td>
</tr>
<tr>
<td>2</td>
<td>MN21200000119D</td>
<td>$150,927</td>
<td>$147,561</td>
<td>$145,388</td>
<td>$2,173</td>
<td></td>
<td></td>
<td></td>
<td>$2,173</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$224,028</strong></td>
<td><strong>$219,032</strong></td>
<td><strong>$215,806</strong></td>
<td><strong>$3,226</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$3,226</strong></td>
</tr>
</tbody>
</table>

**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.