

CY 2020 Operating Subsidy

MN001 Public Housing Agency of the City of Saint Paul

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN00100000120D	\$1,832,306	\$2,052,183	\$1,867,058	\$185,125				\$185,125
2	MN00100000220D	\$1,145,122	\$1,282,537	\$1,166,842	\$115,695				\$115,695
3	MN00100000320D	\$1,616,423	\$1,810,394	\$1,647,081	\$163,313				\$163,313
4	MN00100000420D	\$1,030,171	\$1,153,792	\$1,049,710	\$104,082				\$104,082
5	MN00100000520D	\$2,145,004	\$2,402,404	\$2,185,687	\$216,717				\$216,717
6	MN00100000620D	\$862,332	\$965,812	\$878,687	\$87,125				\$87,125
7	MN00100000720D	\$1,452,903	\$1,627,251	\$1,480,460	\$146,791				\$146,791
8	MN00100000820D	\$1,698,553	\$1,902,379	\$1,730,769	\$171,610				\$171,610
9	MN00100000920D	\$779,121	\$872,616	\$793,898	\$78,718				\$78,718
10	MN00100001320D	\$27,619	\$30,933	\$28,143	\$2,790				\$2,790
MN001	Total	\$12,589,554	\$14,100,301	\$12,828,335	\$1,271,966				\$1,271,966

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Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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

CY 2020 Operating Subsidy

MN002 Minneapolis PHA In And for the City of Mineapolis

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN00200000120D	\$865,509	\$969,370	\$881,925	\$87,445				\$87,445
2	MN00200000220D	\$2,837,880	\$3,178,426	\$2,891,705	\$286,721				\$286,721
3	MN00200000320D	\$4,429,549	\$4,961,095	\$4,513,563	\$447,532				\$447,532
4	MN00200000420D	\$3,019,217	\$3,381,523	\$3,076,482	\$305,041				\$305,041
5	MN00200000520D	\$3,329,451	\$3,728,985	\$3,392,600	\$336,385				\$336,385
6	MN00200000620D	\$3,100,661	\$3,472,740	\$3,159,470	\$313,270				\$313,270
7	MN00200000720D	\$3,384,318	\$3,790,436	\$3,448,507	\$341,929				\$341,929
8	MN00200000820D	\$844,947	\$946,341	\$860,973	\$85,368				\$85,368
9	MN00200000920D	\$265,572	\$297,441	\$270,609	\$26,832				\$26,832
10	MN00200001320D	\$104,188	\$116,691	\$106,164	\$10,527				\$10,527
MN002	Total	\$22,181,292	\$24,843,048	\$22,601,998	\$2,241,050				\$2,241,050

CY 2020 Operating Subsidy

MN002 Minneapolis PHA In And for the City of Minneapolis

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Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MN003 HRA of Duluth, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN00300000120D	\$825,645	\$924,722	\$841,305	\$83,417				\$83,417
2	MN00300000220D	\$821,272	\$919,825	\$836,849	\$82,976				\$82,976
3	MN00300000320D	\$771,071	\$863,600	\$785,696	\$77,904				\$77,904
4	MN00300000420D	\$480,447	\$538,101	\$489,560	\$48,541				\$48,541
5	MN00300000620D	\$23,028	\$25,791	\$23,465	\$2,326				\$2,326
6	MN00300000720D	\$58,789	\$65,844	\$59,904	\$5,940				\$5,940
7	MN00300000820D	\$41,870	\$46,894	\$42,664	\$4,230				\$4,230
8	MN00300000920D	\$44,692	\$50,055	\$45,540	\$4,515				\$4,515
9	MN00300001020D	\$38,592	\$43,223	\$39,324	\$3,899				\$3,899
10	MN00300001220D	\$27,622	\$30,937	\$28,146	\$2,791				\$2,791
11	MN00300001420D	\$0	\$0	\$0	\$0				\$0
12	MN00300001520D	\$4,203	\$4,707	\$4,283	\$424				\$424
13	MN00300001620D	\$4,370	\$4,894	\$4,453	\$441				\$441
MN003	Total	\$3,141,601	\$3,518,593	\$3,201,189	\$317,404				\$317,404

CY 2020 Operating Subsidy

MN003 HRA of Duluth, Minnesota

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CY 2020 Operating Subsidy

MN004 The HRA of Hibbing, Minnesota

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1	MN00400000120D	\$389,303	\$436,019	\$396,687	\$39,332				\$39,332
2	MN00400000220D	\$196,014	\$219,536	\$199,732	\$19,804				\$19,804
3	MN00400000320D	\$170,958	\$191,473	\$174,201	\$17,272				\$17,272
MN004	Total	\$756,275	\$847,028	\$770,620	\$76,408				\$76,408

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CY 2020 Operating Subsidy

MN005 HRA of Chisholm, Minnesota

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1	MN00500000120D	\$308,119	\$345,093	\$313,963	\$31,130				\$31,130
MN005	Total	\$308,119	\$345,093	\$313,963	\$31,130				\$31,130

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CY 2020 Operating Subsidy

MN006 HRA of Winona, Minnesota

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1	MN00600000120D	\$448,913	\$502,783	\$457,428	\$45,355				\$45,355
2	MN00600000220D	\$47,418	\$53,108	\$48,318	\$4,790				\$4,790
3	MN00600000420D	\$51,084	\$57,214	\$52,053	\$5,161				\$5,161
MN006	Total	\$547,415	\$613,105	\$557,799	\$55,306				\$55,306

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CY 2020 Operating Subsidy

MN007 HRA of Virginia, Minnesota

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1	MN00700000120D	\$587,808	\$658,345	\$598,956	\$59,389				\$59,389
2	MN00700000220D	\$351,398	\$393,566	\$358,063	\$35,503				\$35,503
MN007	Total	\$939,206	\$1,051,911	\$957,019	\$94,892				\$94,892

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CY 2020 Operating Subsidy

MN008 HRA of Fergus Falls, Minnesota

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1	MN00800000120D	\$133,116	\$149,090	\$135,641	\$13,449				\$13,449
MN008	Total	\$133,116	\$149,090	\$135,641	\$13,449				\$13,449

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CY 2020 Operating Subsidy

MN009 HRA of Bemidji, Minnesota

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1	MN00900000120D	\$199,059	\$222,946	\$202,835	\$20,111				\$20,111
MN009	Total	\$199,059	\$222,946	\$202,835	\$20,111				\$20,111

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CY 2020 Operating Subsidy

MN010 HRA of the City of South St Paul, Minnesota

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1	MN01000000120D	\$354,284	\$396,798	\$361,004	\$35,794				\$35,794
2	MN01000000220D	\$412,490	\$461,989	\$420,314	\$41,675				\$41,675
MN010	Total	\$766,774	\$858,787	\$781,318	\$77,469				\$77,469

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CY 2020 Operating Subsidy

MN011 HRA of Eveleth, Minnesota

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1	MN01100000120D	\$113,538	\$127,163	\$115,692	\$11,471				\$11,471
MN011	Total	\$113,538	\$127,163	\$115,692	\$11,471				\$11,471

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CY 2020 Operating Subsidy

MN014 HRA of Benson, Minnesota

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1	MN01400000120D	\$150,670	\$168,750	\$153,528	\$15,222				\$15,222
MN014	Total	\$150,670	\$168,750	\$153,528	\$15,222				\$15,222

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

CY 2020 Operating Subsidy

MN017 Moorhead Public Housing Agency

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MN01700000120D	\$235,560	\$263,827	\$240,027	\$23,800				\$23,800
2	MN01700000220D	\$6,299	\$7,055	\$6,419	\$636				\$636
MN017	Total	\$241,859	\$270,882	\$246,446	\$24,436				\$24,436

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

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

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

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

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

CY 2020 Operating Subsidy

MN018 HRA of Wadena, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN01800000120D	\$136,901	\$153,329	\$139,497	\$13,832				\$13,832
MN018	Total	\$136,901	\$153,329	\$139,497	\$13,832				\$13,832

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MN019 North Mankato Housing And Redevelopment Autho

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN01900000120D	\$154,710	\$173,275	\$157,645	\$15,630				\$15,630
MN019	Total	\$154,710	\$173,275	\$157,645	\$15,630				\$15,630

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2020 Operating Subsidy

MN020 HRA of Perham, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN02000000120D	\$67,253	\$75,323	\$68,528	\$6,795				\$6,795
MN020	Total	\$67,253	\$75,323	\$68,528	\$6,795				\$6,795

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN021 Crookston Housing and Economic Development Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN02100000120D	\$107,930	\$120,882	\$109,977	\$10,905				\$10,905
MN021	Total	\$107,930	\$120,882	\$109,977	\$10,905				\$10,905

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MN022 HRA of the City of Blue Earth, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN02200000120D	\$155,867	\$174,571	\$158,824	\$15,747				\$15,747
MN022	Total	\$155,867	\$174,571	\$158,824	\$15,747				\$15,747

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MN023 HRA of International Falls, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN02300000120D	\$110,311	\$123,548	\$112,404	\$11,144				\$11,144
MN023	Total	\$110,311	\$123,548	\$112,404	\$11,144				\$11,144

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2020 Operating Subsidy

MN024 HRA of Two Harbors, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN02400000120D	\$101,284	\$113,438	\$103,205	\$10,233				\$10,233
MN024	Total	\$101,284	\$113,438	\$103,205	\$10,233				\$10,233

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MN025 HRA of Walker, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN02500000120D	\$63,229	\$70,816	\$64,428	\$6,388				\$6,388
MN025	Total	\$63,229	\$70,816	\$64,428	\$6,388				\$6,388

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MN026 HRA of Montevideo, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN02600000120D	\$68,331	\$76,531	\$69,627	\$6,904				\$6,904
MN026	Total	\$68,331	\$76,531	\$69,627	\$6,904				\$6,904

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN027 Thief River Falls Housing & Redevelopment Aut

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN02700000120D	\$96,077	\$107,606	\$97,899	\$9,707				\$9,707
MN027	Total	\$96,077	\$107,606	\$97,899	\$9,707				\$9,707

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN028 HRA of Sauk Centre, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN02800001020D	\$74,351	\$83,273	\$75,762	\$7,511				\$7,511
MN028	Total	\$74,351	\$83,273	\$75,762	\$7,511				\$7,511

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MN029 HRA of Madison, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN02900000120D	\$60,732	\$68,020	\$61,884	\$6,136				\$6,136
MN029	Total	\$60,732	\$68,020	\$61,884	\$6,136				\$6,136

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MN031 HRA of St. James, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN03100000120D	\$204,446	\$228,980	\$208,324	\$20,656				\$20,656
MN031	Total	\$204,446	\$228,980	\$208,324	\$20,656				\$20,656

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MN032 HRA In And for the City of Brainerd, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN03200000120D	\$281,541	\$315,326	\$286,881	\$28,445				\$28,445
MN032	Total	\$281,541	\$315,326	\$286,881	\$28,445				\$28,445

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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

CY 2020 Operating Subsidy

MN033 Housing Authority of Montgomery

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN03300000220D	\$62,305	\$69,782	\$63,487	\$6,295				\$6,295
MN033	Total	\$62,305	\$69,782	\$63,487	\$6,295				\$6,295

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

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

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

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

CY 2020 Operating Subsidy

MN034 HRA of Worthington, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN03400000120D	\$181,018	\$202,740	\$184,452	\$18,288				\$18,288
MN034	Total	\$181,018	\$202,740	\$184,452	\$18,288				\$18,288

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MN035 HRA of Alexandria, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN03500000120D	\$332,110	\$371,963	\$338,409	\$33,554				\$33,554
MN035	Total	\$332,110	\$371,963	\$338,409	\$33,554				\$33,554

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MN036 HRA of Redwood Falls, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN03600000120D	\$105,492	\$118,151	\$107,493	\$10,658				\$10,658
MN036	Total	\$105,492	\$118,151	\$107,493	\$10,658				\$10,658

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MN037 HRA of Aitkin County, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN03700000120D	\$262,136	\$293,592	\$267,108	\$26,484				\$26,484
MN037	Total	\$262,136	\$293,592	\$267,108	\$26,484				\$26,484

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MN038 HRA of St. Cloud, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN03800000120D	\$158,908	\$177,977	\$161,922	\$16,055				\$16,055
2	MN03800000220D	\$143,675	\$160,916	\$146,400	\$14,516				\$14,516
3	MN03800000320D	\$271,847	\$304,469	\$277,003	\$27,466				\$27,466
MN038	Total	\$574,430	\$643,362	\$585,325	\$58,037				\$58,037

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MN039 HRA of Le Sueur, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN03900000120D	\$103,617	\$116,051	\$105,583	\$10,468				\$10,468
MN039	Total	\$103,617	\$116,051	\$105,583	\$10,468				\$10,468

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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

CY 2020 Operating Subsidy

MN040 HRA of Tracy, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN04000000120D	\$113,632	\$127,268	\$115,787	\$11,481				\$11,481
MN040	Total	\$113,632	\$127,268	\$115,787	\$11,481				\$11,481

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2020 Operating Subsidy

MN041 Public Housing Commission of the City of Marshall

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN04100000120D	\$301,599	\$337,791	\$307,319	\$30,472				\$30,472
MN041	Total	\$301,599	\$337,791	\$307,319	\$30,472				\$30,472

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MN042 HRA of Little Falls, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN04200000120D	\$173,070	\$193,838	\$176,353	\$17,485				\$17,485
MN042	Total	\$173,070	\$193,838	\$176,353	\$17,485				\$17,485

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN043 HRA of Park Rapids, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN04300000120D	\$92,613	\$103,727	\$94,370	\$9,357				\$9,357
MN043	Total	\$92,613	\$103,727	\$94,370	\$9,357				\$9,357

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2020 Operating Subsidy

MN046 HRA of St. Peter, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN04600000120D	\$35,005	\$39,206	\$35,669	\$3,537				\$3,537
MN046	Total	\$35,005	\$39,206	\$35,669	\$3,537				\$3,537

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MN047 HRA of Bagley, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN04700000120D	\$39,603	\$44,355	\$40,354	\$4,001				\$4,001
MN047	Total	\$39,603	\$44,355	\$40,354	\$4,001				\$4,001

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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

CY 2020 Operating Subsidy

MN048 HRA of Luverne, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN04800000120D	\$223,494	\$250,313	\$227,733	\$22,580				\$22,580
MN048	Total	\$223,494	\$250,313	\$227,733	\$22,580				\$22,580

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2020 Operating Subsidy

MN049 HRA of Pipestone, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN04900000120D	\$212,134	\$237,590	\$216,157	\$21,433				\$21,433
MN049	Total	\$212,134	\$237,590	\$216,157	\$21,433				\$21,433

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

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

CY 2020 Operating Subsidy

MN052 HRA of Braham, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN05200000120D	\$95,431	\$106,883	\$97,241	\$9,642				\$9,642
MN052	Total	\$95,431	\$106,883	\$97,241	\$9,642				\$9,642

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

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

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

CY 2020 Operating Subsidy

MN053 HRA of Ely, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN05300000120D	\$380,997	\$426,717	\$388,223	\$38,494				\$38,494
MN053	Total	\$380,997	\$426,717	\$388,223	\$38,494				\$38,494

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MN054 HRA of Fairmont, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MN05400000120D	\$279,283	\$312,797	\$284,580	\$28,217				\$28,217
2	MN05400000520D	\$0	\$0	\$0	\$0				\$0
MN054	Total	\$279,283	\$312,797	\$284,580	\$28,217				\$28,217

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN055 HRA of Carlton, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN05500000120D	\$32,629	\$36,544	\$33,248	\$3,296				\$3,296
MN055	Total	\$32,629	\$36,544	\$33,248	\$3,296				\$3,296

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN056 HRA of Glenwood, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN05600000120D	\$50,757	\$56,848	\$51,719	\$5,129				\$5,129
MN056	Total	\$50,757	\$56,848	\$51,719	\$5,129				\$5,129

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN057 HRA of Grand Rapids, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN05700000120D	\$100,011	\$112,012	\$101,908	\$10,104				\$10,104
MN057	Total	\$100,011	\$112,012	\$101,908	\$10,104				\$10,104

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN058 HRA of Mountain Lake, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN05800000120D	\$68,591	\$76,822	\$69,892	\$6,930				\$6,930
MN058	Total	\$68,591	\$76,822	\$69,892	\$6,930				\$6,930

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2020 Operating Subsidy

MN059 HRA of Pine City, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN05900000120D	\$47,703	\$53,427	\$48,608	\$4,819				\$4,819
MN059	Total	\$47,703	\$53,427	\$48,608	\$4,819				\$4,819

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MN060 HRA of Sleepy Eye, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN06000000120D	\$52,919	\$59,269	\$53,923	\$5,346				\$5,346
MN060	Total	\$52,919	\$59,269	\$53,923	\$5,346				\$5,346

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN061 HRA of Warroad, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN06100000120D	\$29,669	\$33,229	\$30,232	\$2,997				\$2,997
MN061	Total	\$29,669	\$33,229	\$30,232	\$2,997				\$2,997

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2020 Operating Subsidy

MN062 HRA of City of Delano, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN06200000120D	\$50,451	\$56,505	\$51,408	\$5,097				\$5,097
MN062	Total	\$50,451	\$56,505	\$51,408	\$5,097				\$5,097

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MN063 Mankato EDA

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN06300000120D	\$51,704	\$57,908	\$52,685	\$5,223				\$5,223
MN063	Total	\$51,704	\$57,908	\$52,685	\$5,223				\$5,223

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MN064 HRA of Princeton, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN06400000120D	\$56,187	\$62,929	\$57,252	\$5,677				\$5,677
MN064	Total	\$56,187	\$62,929	\$57,252	\$5,677				\$5,677

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MN065 HRA of City of Melrose, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN06500000120D	\$55,731	\$62,419	\$56,788	\$5,631				\$5,631
MN065	Total	\$55,731	\$62,419	\$56,788	\$5,631				\$5,631

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MN067 Cambridge Economic Development Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN06700000120D	\$75,222	\$84,249	\$76,649	\$7,600				\$7,600
MN067	Total	\$75,222	\$84,249	\$76,649	\$7,600				\$7,600

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

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

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

CY 2020 Operating Subsidy

MN068 HRA of Barnesville, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN06800000120D	\$31,054	\$34,780	\$31,643	\$3,137				\$3,137
MN068	Total	\$31,054	\$34,780	\$31,643	\$3,137				\$3,137

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

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

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

CY 2020 Operating Subsidy

MN069 HRA of Clarkfield, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN06900000120D	\$101,610	\$113,803	\$103,538	\$10,265				\$10,265
MN069	Total	\$101,610	\$113,803	\$103,538	\$10,265				\$10,265

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MN070 HRA of Litchfield, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN07000000120D	\$123,476	\$138,293	\$125,818	\$12,475				\$12,475
MN070	Total	\$123,476	\$138,293	\$125,818	\$12,475				\$12,475

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN071 HRA of Red Lake Falls, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN07100000120D	\$42,127	\$47,182	\$42,926	\$4,256				\$4,256
MN071	Total	\$42,127	\$47,182	\$42,926	\$4,256				\$4,256

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN072 Breckenridge HRA of Breckenridge, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN07200000120D	\$204,606	\$229,159	\$208,487	\$20,672				\$20,672
MN072	Total	\$204,606	\$229,159	\$208,487	\$20,672				\$20,672

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MN073 HRA of Cloquet, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN07300000120D	\$60,961	\$68,276	\$62,117	\$6,159				\$6,159
MN073	Total	\$60,961	\$68,276	\$62,117	\$6,159				\$6,159

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN075 HRA of Staples

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN07500000120D	\$91,042	\$101,967	\$92,769	\$9,198				\$9,198
MN075	Total	\$91,042	\$101,967	\$92,769	\$9,198				\$9,198

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2020 Operating Subsidy

MN076 HRA of Warren, Minnesota

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MN07600000120D	\$172,806	\$193,543	\$176,083	\$17,460				\$17,460
MN076	Total	\$172,806	\$193,543	\$176,083	\$17,460				\$17,460

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2020 Operating Subsidy

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

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN07700000120D	\$441,629	\$494,624	\$450,005	\$44,619				\$44,619
MN077	Total	\$441,629	\$494,624	\$450,005	\$44,619				\$44,619

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN078 HRA of Hopkins, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN07800000120D	\$123,215	\$138,001	\$125,552	\$12,449				\$12,449
MN078	Total	\$123,215	\$138,001	\$125,552	\$12,449				\$12,449

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MN080 HRA of Windom, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN08000000120D	\$173,450	\$194,264	\$176,740	\$17,524				\$17,524
MN080	Total	\$173,450	\$194,264	\$176,740	\$17,524				\$17,524

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2020 Operating Subsidy

MN082 HRA of Crosby, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN08200000120D	\$88,424	\$99,035	\$90,101	\$8,934				\$8,934
MN082	Total	\$88,424	\$99,035	\$90,101	\$8,934				\$8,934

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN083 HRA of Henning, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN08300000120D	\$44,246	\$49,556	\$45,085	\$4,471				\$4,471
MN083	Total	\$44,246	\$49,556	\$45,085	\$4,471				\$4,471

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MN085 Housing & Redevelopment Authority of Austin

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN08500000120D	\$304,972	\$341,569	\$310,756	\$30,813				\$30,813
2	MN08500000220D	\$55,427	\$62,078	\$56,479	\$5,599				\$5,599
3	MN08500000320D	\$105,643	\$118,320	\$107,647	\$10,673				\$10,673
MN085	Total	\$466,042	\$521,967	\$474,882	\$47,085				\$47,085

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN086 HRA of Village of Greenbush, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN08600000120D	\$40,717	\$45,603	\$41,489	\$4,114				\$4,114
MN086	Total	\$40,717	\$45,603	\$41,489	\$4,114				\$4,114

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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

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

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

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

CY 2020 Operating Subsidy

MN087 HRA of Waseca, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN08700000120D	\$63,645	\$71,282	\$64,852	\$6,430				\$6,430
MN087	Total	\$63,645	\$71,282	\$64,852	\$6,430				\$6,430

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

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

CY 2020 Operating Subsidy

MN088 HRA of Long Prairie, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN08800000120D	\$53,188	\$59,571	\$54,197	\$5,374				\$5,374
MN088	Total	\$53,188	\$59,571	\$54,197	\$5,374				\$5,374

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

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

CY 2020 Operating Subsidy

MN089 HRA of Jackson, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN08900000120D	\$214,740	\$240,509	\$218,813	\$21,696				\$21,696
MN089	Total	\$214,740	\$240,509	\$218,813	\$21,696				\$21,696

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN090 HRA of Red Wing, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN09000000120D	\$101,150	\$113,288	\$103,068	\$10,220				\$10,220
MN090	Total	\$101,150	\$113,288	\$103,068	\$10,220				\$10,220

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MN091 HRA of Moose Lake, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN09100000120D	\$69,459	\$77,794	\$70,777	\$7,017				\$7,017
MN091	Total	\$69,459	\$77,794	\$70,777	\$7,017				\$7,017

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MN092 HRA of Pine River, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN09200000120D	\$90,973	\$101,890	\$92,699	\$9,191				\$9,191
MN092	Total	\$90,973	\$101,890	\$92,699	\$9,191				\$9,191

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MN095 HRA of Pequot Lakes, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN09500000120D	\$41,359	\$46,322	\$42,144	\$4,178				\$4,178
MN095	Total	\$41,359	\$46,322	\$42,144	\$4,178				\$4,178

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2020 Operating Subsidy

MN096 HRA of Cook, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN09600000120D	\$84,021	\$94,104	\$85,615	\$8,489				\$8,489
MN096	Total	\$84,021	\$94,104	\$85,615	\$8,489				\$8,489

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MN097 HRA of New Richland, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN09700000120D	\$60,890	\$68,197	\$62,045	\$6,152				\$6,152
MN097	Total	\$60,890	\$68,197	\$62,045	\$6,152				\$6,152

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2020 Operating Subsidy

MN098 HRA of Cottonwood, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN09800000120D	\$56,310	\$63,067	\$57,378	\$5,689				\$5,689
MN098	Total	\$56,310	\$63,067	\$57,378	\$5,689				\$5,689

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MN100 HRA of Cass Lake, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN10000000120D	\$71,999	\$80,639	\$73,365	\$7,274				\$7,274
MN100	Total	\$71,999	\$80,639	\$73,365	\$7,274				\$7,274

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN101 HRA of Mora, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN10100000120D	\$50,747	\$56,837	\$51,709	\$5,128				\$5,128
MN101	Total	\$50,747	\$56,837	\$51,709	\$5,128				\$5,128

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN102 HRA of Lindstrom, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN10200000120D	\$62,547	\$70,053	\$63,733	\$6,320				\$6,320
MN102	Total	\$62,547	\$70,053	\$63,733	\$6,320				\$6,320

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MN103 HRA of Hutchinson, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN10300000120D	\$153,290	\$171,685	\$156,197	\$15,488				\$15,488
MN103	Total	\$153,290	\$171,685	\$156,197	\$15,488				\$15,488

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MN107 HRA of Detroit Lakes, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN10700000120D	\$47,538	\$53,243	\$48,439	\$4,804				\$4,804
MN107	Total	\$47,538	\$53,243	\$48,439	\$4,804				\$4,804

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

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

CY 2020 Operating Subsidy

MN113 HRA of Baudette, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN11300000120D	\$19,230	\$21,538	\$19,595	\$1,943				\$1,943
MN113	Total	\$19,230	\$21,538	\$19,595	\$1,943				\$1,943

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

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

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

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

CY 2020 Operating Subsidy

MN117 HRA of Gilbert, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN11700000120D	\$51,340	\$57,501	\$52,314	\$5,187				\$5,187
MN117	Total	\$51,340	\$57,501	\$52,314	\$5,187				\$5,187

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

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

CY 2020 Operating Subsidy

MN128 New Ulm EDA

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN12800000120D	\$81,891	\$91,718	\$83,444	\$8,274				\$8,274
MN128	Total	\$81,891	\$91,718	\$83,444	\$8,274				\$8,274

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN144 Housing Authority of St Louis Park, Minnesota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN14400000120D	\$423,477	\$474,294	\$431,509	\$42,785				\$42,785
MN144	Total	\$423,477	\$474,294	\$431,509	\$42,785				\$42,785

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MN147 Dakota County CDA

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MN14700000120D	\$2,961	\$3,316	\$3,017	\$299				\$299
2	MN14700000220D	\$160,080	\$179,290	\$163,116	\$16,174				\$16,174
MN147	Total	\$163,041	\$182,606	\$166,133	\$16,473				\$16,473

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN151 Olmsted County HRA

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN15100000120D	\$206,856	\$231,679	\$210,779	\$20,900				\$20,900
MN151	Total	\$206,856	\$231,679	\$210,779	\$20,900				\$20,900

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MN154 Itasca County HRA

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN15400000120D	\$57,017	\$63,859	\$58,098	\$5,761				\$5,761
MN154	Total	\$57,017	\$63,859	\$58,098	\$5,761				\$5,761

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2020 Operating Subsidy

MN157 Housing & Redevelopment Authority of Faribault

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN15700000120D	\$22,175	\$24,836	\$22,596	\$2,240				\$2,240
MN157	Total	\$22,175	\$24,836	\$22,596	\$2,240				\$2,240

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2020 Operating Subsidy

MN158 NW MN Multi-County HRA

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN15800000120D	\$215,686	\$241,568	\$219,777	\$21,791				\$21,791
MN158	Total	\$215,686	\$241,568	\$219,777	\$21,791				\$21,791

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2020 Operating Subsidy

MN161 Renville County HRA

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN16100000120D	\$62,647	\$70,165	\$63,835	\$6,330				\$6,330
MN161	Total	\$62,647	\$70,165	\$63,835	\$6,330				\$6,330

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN164 Clay County HRA

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN16400000120D	\$91,090	\$102,021	\$92,818	\$9,203				\$9,203
MN164	Total	\$91,090	\$102,021	\$92,818	\$9,203				\$9,203

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MN167 Blue Earth County EDA

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MN16700000120D	\$139,742	\$156,511	\$142,392	\$14,119				\$14,119
2	MN16700000220D	\$23,229	\$26,016	\$23,669	\$2,347				\$2,347
MN167	Total	\$162,971	\$182,527	\$166,061	\$16,466				\$16,466

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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

CY 2020 Operating Subsidy

MN168 KANDIYOHI COUNTY HRA

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN16800000120D	\$438,313	\$490,911	\$446,627	\$44,284				\$44,284
MN168	Total	\$438,313	\$490,911	\$446,627	\$44,284				\$44,284

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2020 Operating Subsidy

MN169 Grant County HRA

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN16900000120D	\$110,911	\$124,220	\$113,015	\$11,205				\$11,205
MN169	Total	\$110,911	\$124,220	\$113,015	\$11,205				\$11,205

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MN176 Big Stone County HRA

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN17600000120D	\$133,804	\$149,860	\$136,342	\$13,518				\$13,518
MN176	Total	\$133,804	\$149,860	\$136,342	\$13,518				\$13,518

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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

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

CY 2020 Operating Subsidy

MN177 Otter Tail County HRA

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN17700000120D	\$46,279	\$51,832	\$47,157	\$4,675				\$4,675
MN177	Total	\$46,279	\$51,832	\$47,157	\$4,675				\$4,675

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

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

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

CY 2020 Operating Subsidy

MN178 Meeker County HRA

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN17800000120D	\$48,103	\$53,875	\$49,015	\$4,860				\$4,860
MN178	Total	\$48,103	\$53,875	\$49,015	\$4,860				\$4,860

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MN180 Todd County HRA

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN18000000120D	\$46,932	\$52,564	\$47,823	\$4,741				\$4,741
MN180	Total	\$46,932	\$52,564	\$47,823	\$4,741				\$4,741

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MN182 Stevens County HRA

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN18200000120D	\$118,638	\$132,875	\$120,888	\$11,987				\$11,987
MN182	Total	\$118,638	\$132,875	\$120,888	\$11,987				\$11,987

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MN183 Housing & Redevelopment Authority of Lincoln

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MN18300000120D	\$35,073	\$39,282	\$35,738	\$3,544				\$3,544
2	MN18300000220D	\$44,437	\$49,769	\$45,280	\$4,489				\$4,489
MN183	Total	\$79,510	\$89,051	\$81,018	\$8,033				\$8,033

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN184 Scott County CDA

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN18400000120D	\$80,853	\$90,555	\$82,386	\$8,169				\$8,169
MN184	Total	\$80,853	\$90,555	\$82,386	\$8,169				\$8,169

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN188 Cass County HRA

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN18800000120D	\$41,168	\$46,108	\$41,949	\$4,159				\$4,159
MN188	Total	\$41,168	\$46,108	\$41,949	\$4,159				\$4,159

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MN190 Becker County MN190

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN19000000120D	\$73,977	\$82,854	\$75,380	\$7,474				\$7,474
MN190	Total	\$73,977	\$82,854	\$75,380	\$7,474				\$7,474

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN191 Mower County HRA

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN19100000120D	\$51,873	\$58,098	\$52,857	\$5,241				\$5,241
MN191	Total	\$51,873	\$58,098	\$52,857	\$5,241				\$5,241

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MN192 Douglas County HRA

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN19200000120D	\$54,324	\$60,843	\$55,355	\$5,488				\$5,488
MN192	Total	\$54,324	\$60,843	\$55,355	\$5,488				\$5,488

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2020 Operating Subsidy

MN197 Southeast MN Multi-County HRA

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN19700000120D	\$256,040	\$286,765	\$260,896	\$25,869				\$25,869
MN197	Total	\$256,040	\$286,765	\$260,896	\$25,869				\$25,869

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MN206 Housing & Redevelopment Authority of Dodge Center

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN20600000120D	\$41,915	\$46,945	\$42,710	\$4,235				\$4,235
MN206	Total	\$41,915	\$46,945	\$42,710	\$4,235				\$4,235

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MN208 Housing & Redevelopment Authority of Janesville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN20800000120D	\$27,019	\$30,261	\$27,531	\$2,730				\$2,730
MN208	Total	\$27,019	\$30,261	\$27,531	\$2,730				\$2,730

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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

CY 2020 Operating Subsidy

MN212 Washington County HRA

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MN21200000120D	\$137,522	\$154,025	\$140,130	\$13,895				\$13,895
2	MN21200000220D	\$68,988	\$77,267	\$70,296	\$6,971				\$6,971
MN212	Total	\$206,510	\$231,292	\$210,426	\$20,866				\$20,866

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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