

CY 2022 Operating Subsidy

MN001 Public Housing Agency of the City of Saint Paul

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN00100000922D | \$678,039 | \$711,460 | \$648,199 | (\$2,425) | \$60,836 | | | | \$60,836 |
| MN001 | Total | \$678,039 | \$711,460 | \$648,199 | (\$2,425) | \$60,836 | | | | \$60,836 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN002 Minneapolis PHA In And for the City of Mineapolis

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN00200000122D | \$891,710 | \$935,663 | \$852,466 | \$106 | \$83,303 | | | | \$83,303 |
| 2 | MN00200000222D | \$3,523,043 | \$3,696,695 | \$3,367,995 | \$514 | \$329,214 | | | | \$329,214 |
| 3 | MN00200000322D | \$4,448,285 | \$4,667,542 | \$4,252,517 | \$484 | \$415,509 | | | | \$415,509 |
| 4 | MN00200000422D | \$2,952,026 | \$3,097,532 | \$2,822,108 | \$314 | \$275,738 | | | | \$275,738 |
| 5 | MN00200000522D | \$3,346,056 | \$3,510,984 | \$3,198,796 | \$376 | \$312,564 | | | | \$312,564 |
| 6 | MN00200000622D | \$2,619,363 | \$2,748,472 | \$2,504,086 | \$188 | \$244,574 | | | | \$244,574 |
| 7 | MN00200000722D | \$3,386,735 | \$3,553,668 | \$3,237,686 | \$382 | \$316,364 | | | | \$316,364 |
| 8 | MN00200000822D | \$996,679 | \$1,045,806 | \$952,815 | \$136 | \$93,127 | | | | \$93,127 |
| 9 | MN00200000922D | \$307,733 | \$322,901 | \$294,190 | \$32 | \$28,743 | | | | \$28,743 |
| 10 | MN00200001322D | \$99,842 | \$104,763 | \$95,448 | \$5 | \$9,320 | | | | \$9,320 |
| MN002 | Total | \$22,571,472 | \$23,684,026 | \$21,578,107 | \$2,537 | \$2,108,456 | | | | \$2,108,456 |

CY 2022 Operating Subsidy

MN002 Minneapolis PHA In And for the City of Mineapolis

| | | A | B | C | D | E | F | G | H | I |
|----|----------------|--------------------------|---|-------------------------------|---|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2022 Total Eligibility | CY2022 Total Prorated Eligibility 104.93% | Year to date as of 11/30/2022 | Offset due to the correction of prior year errors | Expected Dec 2022 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2022 Obligation Dec |

Definitions:

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CY 2022 Operating Subsidy

MN003 HRA of Duluth, Minnesota

| | | A | B | C | D | E | F | G | H | I |
|--------------|----------------|--------------------------|---|-------------------------------|---|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2022 Total Eligibility | CY2022 Total Prorated Eligibility 104.93% | Year to date as of 11/30/2022 | Offset due to the correction of prior year errors | Expected Dec 2022 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2022 Obligation Dec |
| 1 | MN00300000122D | \$766,244 | \$804,012 | \$732,522 | \$80 | \$71,570 | (\$942) | | | \$70,628 |
| 2 | MN00300000222D | \$575,534 | \$603,902 | \$550,204 | \$17 | \$53,715 | | | | \$53,715 |
| 3 | MN00300000322D | \$708,081 | \$742,982 | \$676,919 | \$65 | \$66,128 | | | | \$66,128 |
| 4 | MN00300000422D | \$508,704 | \$533,778 | \$486,316 | \$63 | \$47,525 | | | | \$47,525 |
| 5 | MN00300000622D | \$14,669 | \$15,392 | \$14,023 | \$2 | \$1,371 | | | | \$1,371 |
| 6 | MN00300000722D | \$55,698 | \$58,443 | \$53,246 | \$4 | \$5,201 | | | | \$5,201 |
| 7 | MN00300000822D | \$51,769 | \$54,321 | \$49,491 | \$9 | \$4,839 | | | | \$4,839 |
| 8 | MN00300000922D | \$37,144 | \$38,975 | \$35,509 | \$4 | \$3,470 | | | | \$3,470 |
| 9 | MN00300001022D | \$28,732 | \$30,148 | \$27,468 | \$0 | \$2,680 | | | | \$2,680 |
| 10 | MN00300001222D | \$29,613 | \$31,073 | \$28,309 | \$4 | \$2,768 | | | | \$2,768 |
| 11 | MN00300001422D | \$834 | \$875 | \$798 | \$0 | \$77 | | | | \$77 |
| 12 | MN00300001522D | \$3,747 | \$3,932 | \$3,582 | \$0 | \$350 | | | | \$350 |
| 13 | MN00300001622D | \$796 | \$835 | \$1,777 | \$0 | (\$942) | \$942 | | | \$0 |
| MN003 | Total | \$2,781,565 | \$2,918,668 | \$2,660,164 | \$248 | \$258,752 | \$0 | | | \$258,752 |

CY 2022 Operating Subsidy

MN003 HRA of Duluth, Minnesota

| | | A | B | C | D | E | F | G | H | I |
|----|----------------|--------------------------|---|-------------------------------|---|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2022 Total Eligibility | CY2022 Total Prorated Eligibility 104.93% | Year to date as of 11/30/2022 | Offset due to the correction of prior year errors | Expected Dec 2022 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2022 Obligation Dec |

Definitions:

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Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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CY 2022 Operating Subsidy

MN004 The HRA of Hibbing, Minnesota

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|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN00400000122D | \$461,395 | \$484,137 | \$441,089 | \$66 | \$43,114 | | | | \$43,114 |
| 2 | MN00400000222D | \$240,725 | \$252,590 | \$230,131 | \$38 | \$22,497 | | | | \$22,497 |
| 3 | MN00400000322D | \$192,927 | \$202,436 | \$184,436 | \$24 | \$18,024 | | | | \$18,024 |
| MN004 | Total | \$895,047 | \$939,163 | \$855,656 | \$128 | \$83,635 | | | | \$83,635 |

Definitions:

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CY 2022 Operating Subsidy

MN005 HRA of Chisholm, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN00500000122D | \$309,867 | \$325,140 | \$296,230 | \$36 | \$28,946 | | | | \$28,946 |
| MN005 | Total | \$309,867 | \$325,140 | \$296,230 | \$36 | \$28,946 | | | | \$28,946 |

Definitions:

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CY 2022 Operating Subsidy

MN006 HRA of Winona, Minnesota

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|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN00600000122D | \$395,550 | \$415,047 | \$378,142 | \$35 | \$36,940 | | | | \$36,940 |
| 2 | MN00600000222D | \$64,075 | \$67,233 | \$61,255 | \$11 | \$5,989 | | | | \$5,989 |
| 3 | MN00600000422D | \$67,825 | \$71,168 | \$64,840 | \$10 | \$6,338 | | | | \$6,338 |
| MN006 | Total | \$527,450 | \$553,448 | \$504,237 | \$56 | \$49,267 | | | | \$49,267 |

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CY 2022 Operating Subsidy

MN007 HRA of Virginia, Minnesota

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|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN00700000122D | \$608,432 | \$638,422 | \$581,655 | \$74 | \$56,841 | | | | \$56,841 |
| 2 | MN00700000222D | \$398,685 | \$418,336 | \$381,139 | \$56 | \$37,253 | | | | \$37,253 |
| MN007 | Total | \$1,007,117 | \$1,056,758 | \$962,794 | \$130 | \$94,094 | | | | \$94,094 |

Definitions:

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CY 2022 Operating Subsidy

MN008 HRA of Fergus Falls, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN00800000122D | \$143,462 | \$150,533 | \$137,148 | \$19 | \$13,404 | | | | \$13,404 |
| MN008 | Total | \$143,462 | \$150,533 | \$137,148 | \$19 | \$13,404 | | | | \$13,404 |

Definitions:

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CY 2022 Operating Subsidy

MN009 HRA of Bemidji, Minnesota

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|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN00900000122D | \$252,291 | \$264,726 | \$241,188 | \$41 | \$23,579 | | | | \$23,579 |
| MN009 | Total | \$252,291 | \$264,726 | \$241,188 | \$41 | \$23,579 | | | | \$23,579 |

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CY 2022 Operating Subsidy

MN010 HRA of the City of South St Paul, Minnesota

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|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN01000000122D | \$389,242 | \$408,428 | \$342,837 | \$46 | \$65,637 | | | | \$65,637 |
| 2 | MN01000000222D | \$502,182 | \$526,935 | \$393,956 | \$64 | \$133,043 | | | | \$133,043 |
| MN010 | Total | \$891,424 | \$935,363 | \$736,793 | \$110 | \$198,680 | | | | \$198,680 |

Definitions:

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CY 2022 Operating Subsidy

MN011 HRA of Eveleth, Minnesota

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|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN01100000122D | \$98,532 | \$103,389 | \$94,196 | \$6 | \$9,199 | | | | \$9,199 |
| MN011 | Total | \$98,532 | \$103,389 | \$94,196 | \$6 | \$9,199 | | | | \$9,199 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN014 HRA of Benson, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN01400000122D | \$152,669 | \$160,194 | \$145,950 | \$19 | \$14,263 | | | | \$14,263 |
| MN014 | Total | \$152,669 | \$160,194 | \$145,950 | \$19 | \$14,263 | | | | \$14,263 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN017 Moorhead Public Housing Agency

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN01700000122D | \$390,358 | \$409,599 | \$373,179 | \$73 | \$36,493 | | | | \$36,493 |
| 2 | MN01700000222D | \$10,135 | \$10,635 | \$9,689 | \$2 | \$948 | | | | \$948 |
| MN017 | Total | \$400,493 | \$420,234 | \$382,868 | \$75 | \$37,441 | | | | \$37,441 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN018 HRA of Wadena, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN01800000122D | \$128,305 | \$134,629 | \$122,658 | \$11 | \$11,982 | | | | \$11,982 |
| MN018 | Total | \$128,305 | \$134,629 | \$122,658 | \$11 | \$11,982 | | | | \$11,982 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN019 North Mankato Housing And Redevelopment Autho

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN01900000122D | \$178,307 | \$187,096 | \$170,460 | \$25 | \$16,661 | | | | \$16,661 |
| MN019 | Total | \$178,307 | \$187,096 | \$170,460 | \$25 | \$16,661 | | | | \$16,661 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN020 HRA of Perham, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN02000000122D | \$70,494 | \$73,969 | \$67,392 | \$10 | \$6,587 | | | | \$6,587 |
| MN020 | Total | \$70,494 | \$73,969 | \$67,392 | \$10 | \$6,587 | | | | \$6,587 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN021 Crookston Housing and Economic Development Authority

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN02100000122D | \$122,133 | \$128,153 | \$116,758 | \$16 | \$11,411 | | | | \$11,411 |
| MN021 | Total | \$122,133 | \$128,153 | \$116,758 | \$16 | \$11,411 | | | | \$11,411 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN022 HRA of the City of Blue Earth, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN02200000122D | \$165,416 | \$173,569 | \$158,136 | \$23 | \$15,456 | | | | \$15,456 |
| MN022 | Total | \$165,416 | \$173,569 | \$158,136 | \$23 | \$15,456 | | | | \$15,456 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN023 HRA of International Falls, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN02300000122D | \$146,177 | \$153,382 | \$139,744 | \$28 | \$13,666 | | | | \$13,666 |
| MN023 | Total | \$146,177 | \$153,382 | \$139,744 | \$28 | \$13,666 | | | | \$13,666 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN024 HRA of Two Harbors, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN02400000122D | \$112,770 | \$118,328 | \$107,807 | \$16 | \$10,537 | | | | \$10,537 |
| MN024 | Total | \$112,770 | \$118,328 | \$107,807 | \$16 | \$10,537 | | | | \$10,537 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN025 HRA of Walker, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN02500000122D | \$65,997 | \$69,250 | \$63,092 | \$6 | \$6,164 | | | | \$6,164 |
| MN025 | Total | \$65,997 | \$69,250 | \$63,092 | \$6 | \$6,164 | | | | \$6,164 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN026 HRA of Montevideo, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN02600000122D | \$65,684 | \$68,922 | \$62,794 | \$8 | \$6,136 | | | | \$6,136 |
| MN026 | Total | \$65,684 | \$68,922 | \$62,794 | \$8 | \$6,136 | | | | \$6,136 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN027 Thief River Falls Housing & Redevelopment Aut

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN02700000122D | \$101,348 | \$106,343 | \$96,888 | \$12 | \$9,467 | | | | \$9,467 |
| MN027 | Total | \$101,348 | \$106,343 | \$96,888 | \$12 | \$9,467 | | | | \$9,467 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN028 HRA of Sauk Centre, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN02800001022D | \$73,887 | \$77,529 | \$70,636 | \$8 | \$6,901 | | | | \$6,901 |
| MN028 | Total | \$73,887 | \$77,529 | \$70,636 | \$8 | \$6,901 | | | | \$6,901 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN029 HRA of Madison, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN02900000122D | \$62,754 | \$65,847 | \$59,992 | \$8 | \$5,863 | | | | \$5,863 |
| MN029 | Total | \$62,754 | \$65,847 | \$59,992 | \$8 | \$5,863 | | | | \$5,863 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN031 HRA of St. James, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN03100000122D | \$226,310 | \$237,465 | \$216,350 | \$29 | \$21,144 | | | | \$21,144 |
| MN031 | Total | \$226,310 | \$237,465 | \$216,350 | \$29 | \$21,144 | | | | \$21,144 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN032 HRA In And for the City of Brainerd, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN03200000122D | \$309,837 | \$325,109 | \$296,202 | \$40 | \$28,947 | | | | \$28,947 |
| MN032 | Total | \$309,837 | \$325,109 | \$296,202 | \$40 | \$28,947 | | | | \$28,947 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN033 Housing Authority of Montgomery

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN03300000222D | \$67,152 | \$70,462 | \$64,197 | \$12 | \$6,277 | | | | \$6,277 |
| 2 | MN03300000422D | \$4,235 | \$4,444 | \$4,049 | \$0 | \$395 | | | | \$395 |
| MN033 | Total | \$71,387 | \$74,906 | \$68,246 | \$12 | \$6,672 | | | | \$6,672 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN034 HRA of Worthington, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN03400000122D | \$180,759 | \$189,669 | \$172,804 | \$14 | \$16,879 | | | | \$16,879 |
| MN034 | Total | \$180,759 | \$189,669 | \$172,804 | \$14 | \$16,879 | | | | \$16,879 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN035 HRA of Alexandria, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN03500000122D | \$342,984 | \$359,890 | \$327,889 | \$42 | \$32,043 | | | | \$32,043 |
| MN035 | Total | \$342,984 | \$359,890 | \$327,889 | \$42 | \$32,043 | | | | \$32,043 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN036 HRA of Redwood Falls, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN03600000122D | \$94,433 | \$99,088 | \$90,277 | (\$6) | \$8,805 | | | | \$8,805 |
| MN036 | Total | \$94,433 | \$99,088 | \$90,277 | (\$6) | \$8,805 | | | | \$8,805 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN037 HRA of Aitkin County, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN03700000122D | \$309,027 | \$324,259 | \$295,427 | \$47 | \$28,879 | | | | \$28,879 |
| MN037 | Total | \$309,027 | \$324,259 | \$295,427 | \$47 | \$28,879 | | | | \$28,879 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN038 HRA of St. Cloud, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN03800000122D | \$192,342 | \$201,823 | \$183,877 | \$25 | \$17,971 | | | | \$17,971 |
| 2 | MN03800000222D | \$176,519 | \$185,220 | \$168,750 | \$25 | \$16,495 | | | | \$16,495 |
| 3 | MN03800000322D | \$261,126 | \$273,997 | \$249,634 | \$25 | \$24,388 | | | | \$24,388 |
| MN038 | Total | \$629,987 | \$661,040 | \$602,261 | \$75 | \$58,854 | | | | \$58,854 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN039 HRA of Le Sueur, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN03900000122D | \$179,433 | \$188,277 | \$171,536 | \$35 | \$16,776 | | | | \$16,776 |
| MN039 | Total | \$179,433 | \$188,277 | \$171,536 | \$35 | \$16,776 | | | | \$16,776 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN040 HRA of Tracy, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN04000000122D | \$124,263 | \$130,388 | \$118,795 | \$18 | \$11,611 | | | | \$11,611 |
| MN040 | Total | \$124,263 | \$130,388 | \$118,795 | \$18 | \$11,611 | | | | \$11,611 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN041 Public Housing Commission of the City of Marshall

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN04100000122D | \$324,254 | \$340,237 | \$309,984 | \$38 | \$30,291 | | | | \$30,291 |
| MN041 | Total | \$324,254 | \$340,237 | \$309,984 | \$38 | \$30,291 | | | | \$30,291 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN042 HRA of Little Falls, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN04200000122D | \$189,556 | \$198,899 | \$181,214 | \$27 | \$17,712 | | | | \$17,712 |
| MN042 | Total | \$189,556 | \$198,899 | \$181,214 | \$27 | \$17,712 | | | | \$17,712 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN043 HRA of Park Rapids, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN04300000122D | \$91,091 | \$95,581 | \$87,082 | \$10 | \$8,509 | | | | \$8,509 |
| MN043 | Total | \$91,091 | \$95,581 | \$87,082 | \$10 | \$8,509 | | | | \$8,509 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN046 HRA of St. Peter, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN04600000122D | \$51,249 | \$53,775 | \$48,994 | \$11 | \$4,792 | | | | \$4,792 |
| MN046 | Total | \$51,249 | \$53,775 | \$48,994 | \$11 | \$4,792 | | | | \$4,792 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN047 HRA of Bagley, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN04700000122D | \$43,257 | \$45,389 | \$41,354 | \$6 | \$4,041 | | | | \$4,041 |
| MN047 | Total | \$43,257 | \$45,389 | \$41,354 | \$6 | \$4,041 | | | | \$4,041 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN048 HRA of Luverne, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN04800000122D | \$230,444 | \$241,803 | \$220,303 | \$31 | \$21,531 | | | | \$21,531 |
| MN048 | Total | \$230,444 | \$241,803 | \$220,303 | \$31 | \$21,531 | | | | \$21,531 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN049 HRA of Pipestone, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN04900000122D | \$241,886 | \$253,809 | \$0 | \$35 | \$253,844 | | | | \$253,844 |
| MN049 | Total | \$241,886 | \$253,809 | \$0 | \$35 | \$253,844 | | | | \$253,844 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN052 HRA of Braham, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN05200000122D | \$90,199 | \$94,645 | \$86,229 | \$12 | \$8,428 | | | | \$8,428 |
| MN052 | Total | \$90,199 | \$94,645 | \$86,229 | \$12 | \$8,428 | | | | \$8,428 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN053 HRA of Ely, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN05300000122D | \$405,379 | \$425,360 | \$324,214 | \$51 | \$101,197 | | | | \$101,197 |
| MN053 | Total | \$405,379 | \$425,360 | \$324,214 | \$51 | \$101,197 | | | | \$101,197 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN054 HRA of Fairmont, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN05400000122D | \$265,970 | \$279,080 | \$254,265 | \$28 | \$24,843 | | | | \$24,843 |
| 2 | MN05400000522D | \$3,276 | \$3,437 | \$3,132 | \$1 | \$306 | | | | \$306 |
| MN054 | Total | \$269,246 | \$282,517 | \$257,397 | \$29 | \$25,149 | | | | \$25,149 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN055 HRA of Carlton, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN05500000122D | \$34,221 | \$35,908 | \$32,715 | \$4 | \$3,197 | | | | \$3,197 |
| MN055 | Total | \$34,221 | \$35,908 | \$32,715 | \$4 | \$3,197 | | | | \$3,197 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN056 HRA of Glenwood, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN05600000122D | \$70,283 | \$73,747 | \$67,190 | \$12 | \$6,569 | | | | \$6,569 |
| MN056 | Total | \$70,283 | \$73,747 | \$67,190 | \$12 | \$6,569 | | | | \$6,569 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN058 HRA of Mountain Lake, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN05800000122D | \$102,116 | \$107,149 | \$97,622 | \$20 | \$9,547 | | | | \$9,547 |
| MN058 | Total | \$102,116 | \$107,149 | \$97,622 | \$20 | \$9,547 | | | | \$9,547 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN059 HRA of Pine City, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN05900000122D | \$44,629 | \$46,829 | \$42,665 | \$4 | \$4,168 | | | | \$4,168 |
| MN059 | Total | \$44,629 | \$46,829 | \$42,665 | \$4 | \$4,168 | | | | \$4,168 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN060 HRA of Sleepy Eye, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN06000000122D | \$66,106 | \$69,364 | \$63,197 | \$9 | \$6,176 | | | | \$6,176 |
| MN060 | Total | \$66,106 | \$69,364 | \$63,197 | \$9 | \$6,176 | | | | \$6,176 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN061 HRA of Warroad, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN06100000122D | \$30,165 | \$31,652 | \$28,837 | \$3 | \$2,818 | | | | \$2,818 |
| MN061 | Total | \$30,165 | \$31,652 | \$28,837 | \$3 | \$2,818 | | | | \$2,818 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN062 HRA of City of Delano, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN06200000122D | \$56,640 | \$59,432 | \$54,148 | \$8 | \$5,292 | | | | \$5,292 |
| MN062 | Total | \$56,640 | \$59,432 | \$54,148 | \$8 | \$5,292 | | | | \$5,292 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN063 Mankato EDA

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN06300000122D | \$194,865 | \$204,470 | \$186,289 | \$40 | \$18,221 | | | | \$18,221 |
| MN063 | Total | \$194,865 | \$204,470 | \$186,289 | \$40 | \$18,221 | | | | \$18,221 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN064 HRA of Princeton, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN06400000122D | \$59,326 | \$62,250 | \$56,715 | \$8 | \$5,543 | | | | \$5,543 |
| MN064 | Total | \$59,326 | \$62,250 | \$56,715 | \$8 | \$5,543 | | | | \$5,543 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN065 HRA of City of Melrose, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN06500000122D | \$51,864 | \$54,420 | \$49,582 | \$6 | \$4,844 | | | | \$4,844 |
| MN065 | Total | \$51,864 | \$54,420 | \$49,582 | \$6 | \$4,844 | | | | \$4,844 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN067 Cambridge Economic Development Authority

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN06700000122D | \$91,733 | \$96,255 | \$87,696 | \$14 | \$8,573 | | | | \$8,573 |
| MN067 | Total | \$91,733 | \$96,255 | \$87,696 | \$14 | \$8,573 | | | | \$8,573 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN068 HRA of Barnesville, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN06800000122D | \$37,018 | \$38,843 | \$35,389 | \$6 | \$3,460 | | | | \$3,460 |
| MN068 | Total | \$37,018 | \$38,843 | \$35,389 | \$6 | \$3,460 | | | | \$3,460 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN069 HRA of Clarkfield, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN06900000122D | \$78,281 | \$82,139 | \$74,836 | \$7 | \$7,310 | | | | \$7,310 |
| MN069 | Total | \$78,281 | \$82,139 | \$74,836 | \$7 | \$7,310 | | | | \$7,310 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN070 HRA of Litchfield, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN07000000122D | \$129,767 | \$136,163 | \$124,056 | \$15 | \$12,122 | | | | \$12,122 |
| MN070 | Total | \$129,767 | \$136,163 | \$124,056 | \$15 | \$12,122 | | | | \$12,122 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN071 HRA of Red Lake Falls, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN07100000122D | \$51,004 | \$53,518 | \$48,759 | \$8 | \$4,767 | | | | \$4,767 |
| MN071 | Total | \$51,004 | \$53,518 | \$48,759 | \$8 | \$4,767 | | | | \$4,767 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN072 Breckenridge HRA of Breckenridge, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN07200000122D | \$252,952 | \$265,420 | \$241,819 | \$41 | \$23,642 | | | | \$23,642 |
| MN072 | Total | \$252,952 | \$265,420 | \$241,819 | \$41 | \$23,642 | | | | \$23,642 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN073 HRA of Cloquet, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN07300000122D | \$72,172 | \$75,729 | \$68,996 | \$6 | \$6,739 | | | | \$6,739 |
| MN073 | Total | \$72,172 | \$75,729 | \$68,996 | \$6 | \$6,739 | | | | \$6,739 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN075 HRA of Staples

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN07500000122D | \$102,521 | \$107,574 | \$98,009 | \$15 | \$9,580 | | | | \$9,580 |
| MN075 | Total | \$102,521 | \$107,574 | \$98,009 | \$15 | \$9,580 | | | | \$9,580 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN076 HRA of Warren, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN07600000122D | \$169,566 | \$177,924 | \$162,103 | \$20 | \$15,841 | | | | \$15,841 |
| MN076 | Total | \$169,566 | \$177,924 | \$162,103 | \$20 | \$15,841 | | | | \$15,841 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

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

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN07700000122D | \$451,144 | \$473,381 | \$431,289 | \$51 | \$42,143 | | | | \$42,143 |
| MN077 | Total | \$451,144 | \$473,381 | \$431,289 | \$51 | \$42,143 | | | | \$42,143 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN078 HRA of Hopkins, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN07800000122D | \$175,159 | \$183,793 | \$167,450 | \$29 | \$16,372 | | | | \$16,372 |
| MN078 | Total | \$175,159 | \$183,793 | \$167,450 | \$29 | \$16,372 | | | | \$16,372 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN080 HRA of Windom, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN08000000122D | \$149,622 | \$156,997 | \$143,038 | \$16 | \$13,975 | | | | \$13,975 |
| MN080 | Total | \$149,622 | \$156,997 | \$143,038 | \$16 | \$13,975 | | | | \$13,975 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN082 HRA of Crosby, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN08200000122D | \$103,221 | \$108,309 | \$98,678 | \$15 | \$9,646 | | | | \$9,646 |
| MN082 | Total | \$103,221 | \$108,309 | \$98,678 | \$15 | \$9,646 | | | | \$9,646 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN083 HRA of Henning, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN08300000122D | \$55,335 | \$58,062 | \$52,900 | \$6 | \$5,168 | | | | \$5,168 |
| MN083 | Total | \$55,335 | \$58,062 | \$52,900 | \$6 | \$5,168 | | | | \$5,168 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN085 Housing & Redevelopment Authority of Austin

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN08500000122D | \$314,245 | \$329,734 | \$300,416 | \$35 | \$29,353 | | | | \$29,353 |
| 2 | MN08500000222D | \$76,345 | \$80,108 | \$72,985 | \$11 | \$7,134 | | | | \$7,134 |
| 3 | MN08500000322D | \$106,120 | \$111,351 | \$101,449 | \$12 | \$9,914 | | | | \$9,914 |
| MN085 | Total | \$496,710 | \$521,193 | \$474,850 | \$58 | \$46,401 | | | | \$46,401 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN086 HRA of Village of Greenbush, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN08600000122D | \$49,266 | \$51,694 | \$47,097 | \$8 | \$4,605 | | | | \$4,605 |
| MN086 | Total | \$49,266 | \$51,694 | \$47,097 | \$8 | \$4,605 | | | | \$4,605 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN087 HRA of Waseca, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN08700000122D | \$75,845 | \$79,583 | \$72,507 | \$10 | \$7,086 | | | | \$7,086 |
| MN087 | Total | \$75,845 | \$79,583 | \$72,507 | \$10 | \$7,086 | | | | \$7,086 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN088 HRA of Long Prairie, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN08800000122D | \$79,545 | \$83,466 | \$76,044 | \$16 | \$7,438 | | | | \$7,438 |
| MN088 | Total | \$79,545 | \$83,466 | \$76,044 | \$16 | \$7,438 | | | | \$7,438 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN089 HRA of Jackson, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN08900000122D | \$184,906 | \$194,020 | \$176,768 | \$17 | \$17,269 | | | | \$17,269 |
| MN089 | Total | \$184,906 | \$194,020 | \$176,768 | \$17 | \$17,269 | | | | \$17,269 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN090 HRA of Red Wing, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN09000000122D | \$123,874 | \$129,980 | \$118,422 | \$20 | \$11,578 | | | | \$11,578 |
| MN090 | Total | \$123,874 | \$129,980 | \$118,422 | \$20 | \$11,578 | | | | \$11,578 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN091 HRA of Moose Lake, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN09100000122D | \$72,791 | \$76,379 | \$69,588 | \$10 | \$6,801 | | | | \$6,801 |
| MN091 | Total | \$72,791 | \$76,379 | \$69,588 | \$10 | \$6,801 | | | | \$6,801 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN092 HRA of Pine River, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN09200000122D | \$109,753 | \$115,163 | \$104,923 | \$16 | \$10,256 | | | | \$10,256 |
| MN092 | Total | \$109,753 | \$115,163 | \$104,923 | \$16 | \$10,256 | | | | \$10,256 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN095 HRA of Pequot Lakes, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN09500000122D | \$45,427 | \$47,666 | \$43,428 | \$6 | \$4,244 | | | | \$4,244 |
| MN095 | Total | \$45,427 | \$47,666 | \$43,428 | \$6 | \$4,244 | | | | \$4,244 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN096 HRA of Cook, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN09600000122D | \$99,878 | \$104,801 | \$95,483 | \$15 | \$9,333 | | | | \$9,333 |
| MN096 | Total | \$99,878 | \$104,801 | \$95,483 | \$15 | \$9,333 | | | | \$9,333 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN097 HRA of New Richland, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN09700000122D | \$49,598 | \$52,043 | \$47,416 | \$5 | \$4,632 | | | | \$4,632 |
| MN097 | Total | \$49,598 | \$52,043 | \$47,416 | \$5 | \$4,632 | | | | \$4,632 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN098 HRA of Cottonwood, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN09800000122D | \$78,219 | \$82,074 | \$74,776 | \$12 | \$7,310 | | | | \$7,310 |
| MN098 | Total | \$78,219 | \$82,074 | \$74,776 | \$12 | \$7,310 | | | | \$7,310 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN100 HRA of Cass Lake, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN10000000122D | \$112,685 | \$118,239 | \$107,726 | \$19 | \$10,532 | | | | \$10,532 |
| MN100 | Total | \$112,685 | \$118,239 | \$107,726 | \$19 | \$10,532 | | | | \$10,532 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN101 HRA of Mora, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN10100000122D | \$62,962 | \$66,065 | \$60,191 | \$8 | \$5,882 | | | | \$5,882 |
| MN101 | Total | \$62,962 | \$66,065 | \$60,191 | \$8 | \$5,882 | | | | \$5,882 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN102 HRA of Lindstrom, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN10200000122D | \$65,949 | \$69,200 | \$63,047 | \$7 | \$6,160 | | | | \$6,160 |
| MN102 | Total | \$65,949 | \$69,200 | \$63,047 | \$7 | \$6,160 | | | | \$6,160 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN107 HRA of Detroit Lakes, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN10700000122D | \$125,006 | \$131,168 | \$119,505 | \$31 | \$11,694 | | | | \$11,694 |
| MN107 | Total | \$125,006 | \$131,168 | \$119,505 | \$31 | \$11,694 | | | | \$11,694 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN113 HRA of Baudette, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN11300000122D | \$23,001 | \$24,135 | \$21,989 | \$2 | \$2,148 | | | | \$2,148 |
| MN113 | Total | \$23,001 | \$24,135 | \$21,989 | \$2 | \$2,148 | | | | \$2,148 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN117 HRA of Gilbert, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN11700000122D | \$47,177 | \$49,502 | \$45,101 | \$6 | \$4,407 | | | | \$4,407 |
| MN117 | Total | \$47,177 | \$49,502 | \$45,101 | \$6 | \$4,407 | | | | \$4,407 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN128 New Ulm EDA

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN12800000122D | \$97,268 | \$102,062 | \$92,988 | \$14 | \$9,088 | | | | \$9,088 |
| MN128 | Total | \$97,268 | \$102,062 | \$92,988 | \$14 | \$9,088 | | | | \$9,088 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN144 Housing Authority of St Louis Park, Minnesota

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN14400000122D | \$385,281 | \$404,272 | \$368,325 | \$38 | \$35,985 | | | | \$35,985 |
| MN144 | Total | \$385,281 | \$404,272 | \$368,325 | \$38 | \$35,985 | | | | \$35,985 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN147 Dakota County CDA

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN14700000122D | \$222,294 | \$233,251 | \$212,511 | \$68 | \$20,808 | | | | \$20,808 |
| 2 | MN14700000222D | \$192,775 | \$202,277 | \$184,291 | \$31 | \$18,017 | | | | \$18,017 |
| MN147 | Total | \$415,069 | \$435,528 | \$396,802 | \$99 | \$38,825 | | | | \$38,825 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN151 Olmsted County HRA

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN15100000122D | \$322,167 | \$338,047 | \$307,988 | \$53 | \$30,112 | | | | \$30,112 |
| MN151 | Total | \$322,167 | \$338,047 | \$307,988 | \$53 | \$30,112 | | | | \$30,112 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN154 Itasca County HRA

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN15400000122D | \$74,029 | \$77,678 | \$70,771 | \$11 | \$6,918 | | | | \$6,918 |
| 2 | MN15400000222D | \$151,508 | \$158,976 | \$151,494 | \$0 | \$7,482 | | | | \$7,482 |
| MN154 | Total | \$225,537 | \$236,654 | \$222,265 | \$11 | \$14,400 | | | | \$14,400 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN157 Housing & Redevelopment Authority of Faribault

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN15700000122D | \$1,450 | \$1,521 | \$3,338 | \$0 | (\$1,817) | | | \$1,817 | \$0 |
| MN157 | Total | \$1,450 | \$1,521 | \$3,338 | \$0 | (\$1,817) | | | \$1,817 | \$0 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN158 NW MN Multi-County HRA

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN15800000122D | \$230,980 | \$242,365 | \$220,815 | \$29 | \$21,579 | | | | \$21,579 |
| MN158 | Total | \$230,980 | \$242,365 | \$220,815 | \$29 | \$21,579 | | | | \$21,579 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN161 Renville County HRA

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN16100000122D | \$79,436 | \$83,351 | \$75,940 | \$14 | \$7,425 | | | | \$7,425 |
| MN161 | Total | \$79,436 | \$83,351 | \$75,940 | \$14 | \$7,425 | | | | \$7,425 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN167 Blue Earth County EDA

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN16700000122D | \$123,266 | \$129,342 | \$117,841 | \$7 | \$11,508 | | | | \$11,508 |
| 2 | MN16700000222D | \$31,902 | \$33,474 | \$30,498 | \$4 | \$2,980 | | | | \$2,980 |
| MN167 | Total | \$155,168 | \$162,816 | \$148,339 | \$11 | \$14,488 | | | | \$14,488 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN168 KANDIYOHI COUNTY HRA

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN16800000122D | \$321,904 | \$337,771 | \$307,737 | \$9 | \$30,043 | | | | \$30,043 |
| MN168 | Total | \$321,904 | \$337,771 | \$307,737 | \$9 | \$30,043 | | | | \$30,043 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN169 Grant County HRA

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN16900000122D | \$125,187 | \$131,357 | \$119,677 | \$16 | \$11,696 | | | | \$11,696 |
| MN169 | Total | \$125,187 | \$131,357 | \$119,677 | \$16 | \$11,696 | | | | \$11,696 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN176 Big Stone County HRA

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN17600000122D | \$126,546 | \$132,783 | \$120,977 | \$13 | \$11,819 | | | | \$11,819 |
| MN176 | Total | \$126,546 | \$132,783 | \$120,977 | \$13 | \$11,819 | | | | \$11,819 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN177 Otter Tail County HRA

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN17700000122D | \$53,901 | \$56,558 | \$51,529 | \$7 | \$5,036 | | | | \$5,036 |
| MN177 | Total | \$53,901 | \$56,558 | \$51,529 | \$7 | \$5,036 | | | | \$5,036 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN178 Meeker County HRA

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN17800000122D | \$54,061 | \$56,726 | \$51,682 | \$5 | \$5,049 | | | | \$5,049 |
| MN178 | Total | \$54,061 | \$56,726 | \$51,682 | \$5 | \$5,049 | | | | \$5,049 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN180 Todd County HRA

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN18000000122D | \$44,756 | \$46,962 | \$42,786 | \$5 | \$4,181 | | | | \$4,181 |
| MN180 | Total | \$44,756 | \$46,962 | \$42,786 | \$5 | \$4,181 | | | | \$4,181 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN182 Stevens County HRA

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN18200000122D | \$153,658 | \$161,232 | \$146,896 | \$0 | \$14,336 | | | | \$14,336 |
| MN182 | Total | \$153,658 | \$161,232 | \$146,896 | \$0 | \$14,336 | | | | \$14,336 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN183 Housing & Redevelopment Authority of Lincoln

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN18300000122D | \$40,372 | \$42,362 | \$38,595 | \$6 | \$3,773 | | | | \$3,773 |
| 2 | MN18300000222D | \$38,452 | \$40,347 | \$36,760 | \$4 | \$3,591 | | | | \$3,591 |
| MN183 | Total | \$78,824 | \$82,709 | \$75,355 | \$10 | \$7,364 | | | | \$7,364 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN184 Scott County CDA

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN18400000122D | \$83,811 | \$87,942 | \$80,122 | \$11 | \$7,831 | | | | \$7,831 |
| MN184 | Total | \$83,811 | \$87,942 | \$80,122 | \$11 | \$7,831 | | | | \$7,831 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN188 Cass County HRA

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN18800000122D | \$47,605 | \$49,951 | \$45,510 | \$7 | \$4,448 | | | | \$4,448 |
| MN188 | Total | \$47,605 | \$49,951 | \$45,510 | \$7 | \$4,448 | | | | \$4,448 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN190 Becker County MN190

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN19000000122D | \$65,877 | \$69,124 | \$62,978 | \$4 | \$6,150 | | | | \$6,150 |
| MN190 | Total | \$65,877 | \$69,124 | \$62,978 | \$4 | \$6,150 | | | | \$6,150 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN191 Mower County HRA

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN19100000122D | \$49,438 | \$51,875 | \$47,262 | \$3 | \$4,616 | | | | \$4,616 |
| MN191 | Total | \$49,438 | \$51,875 | \$47,262 | \$3 | \$4,616 | | | | \$4,616 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN192 Douglas County HRA

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN19200000122D | \$47,462 | \$49,801 | \$45,373 | \$6 | \$4,434 | | | | \$4,434 |
| MN192 | Total | \$47,462 | \$49,801 | \$45,373 | \$6 | \$4,434 | | | | \$4,434 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN197 Southeast MN Multi-County HRA

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN19700000122D | \$224,222 | \$235,274 | \$214,354 | \$23 | \$20,943 | | | | \$20,943 |
| MN197 | Total | \$224,222 | \$235,274 | \$214,354 | \$23 | \$20,943 | | | | \$20,943 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN206 Housing & Redevelopment Authority of Dodge Center

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN20600000122D | \$28,596 | \$30,006 | \$27,338 | \$2 | \$2,670 | | | | \$2,670 |
| MN206 | Total | \$28,596 | \$30,006 | \$27,338 | \$2 | \$2,670 | | | | \$2,670 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN208 Housing & Redevelopment Authority of Janesville

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN20800000122D | \$39,852 | \$41,816 | \$38,099 | \$8 | \$3,725 | | | | \$3,725 |
| MN208 | Total | \$39,852 | \$41,816 | \$38,099 | \$8 | \$3,725 | | | | \$3,725 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been 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: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

MN212 Washington County HRA

| No | Project Number | A CY2022 Total Eligibility | B CY2022 Total Prorated Eligibility 104.93% | C Year to date as of 11/30/2022 | D Offset due to the correction of prior year errors | E Expected Dec 2022 | F Offset between Projects | G Amount to be De- Obligate | H Amount to be Repaid by the PHA | I Actual 2022 Obligation Dec |
|--------------|----------------|----------------------------------|---|--|---|---------------------------|------------------------------------|--------------------------------------|---|------------------------------------|
| 1 | MN21200000122D | \$227,045 | \$238,236 | \$217,053 | \$42 | \$21,225 | | | | \$21,225 |
| 2 | MN21200000222D | \$63,339 | \$66,461 | \$60,551 | \$5 | \$5,915 | | | | \$5,915 |
| MN212 | Total | \$290,384 | \$304,697 | \$277,604 | \$47 | \$27,140 | | | | \$27,140 |

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.