

### CY 2018 Operating Subsidy

AL001    Housing Authority of the Birmingham District

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL00100002318D	\$874,814	\$828,799	\$751,297	\$77,502				\$77,502
2	AL00100000418D	\$2,743,032	\$2,598,749	\$2,355,737	\$243,012				\$243,012
3	AL00100000618D	\$3,092,531	\$2,929,864	\$2,655,890	\$273,974				\$273,974
4	AL00100000718D	\$1,482,482	\$1,404,503	\$1,273,168	\$131,335				\$131,335
5	AL00100000918D	\$2,090,362	\$1,980,409	\$1,795,219	\$185,190				\$185,190
6	AL00100001018D	\$1,768,568	\$1,675,541	\$1,518,860	\$156,681				\$156,681
7	AL00100001118D	\$3,582,513	\$3,394,073	\$3,076,690	\$317,383				\$317,383
8	AL00100001318D	\$3,616,752	\$3,426,511	\$3,106,095	\$320,416				\$320,416
9	AL00100001418D	\$923,508	\$874,931	\$793,116	\$81,815				\$81,815
10	AL00100001618D	\$2,147,211	\$2,034,268	\$1,844,042	\$190,226				\$190,226
11	AL00100001718D	\$1,286,049	\$1,218,403	\$1,104,469	\$113,934				\$113,934
12	AL00100000118D	\$2,688,338	\$2,546,931	\$2,308,765	\$238,166				\$238,166
13	AL00100002118D	\$283,999	\$269,061	\$243,900	\$25,161				\$25,161
14	AL00100004618D	\$12,068	\$11,433	\$10,364	\$1,069				\$1,069
15	AL00100003118D	\$471,789	\$446,973	\$405,176	\$41,797				\$41,797
16	AL00100003218D	\$395,846	\$375,025	\$339,956	\$35,069				\$35,069
17	AL00100003318D	\$211,399	\$200,279	\$181,551	\$18,728				\$18,728
18	AL00100003418D	\$477,075	\$451,981	\$409,716	\$42,265				\$42,265
19	AL00100003518D	\$451,072	\$427,346	\$387,384	\$39,962				\$39,962
20	AL00100003718D	\$180,295	\$170,811	\$154,839	\$15,972				\$15,972

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21	AL00100004018D	\$1,853	\$1,756	\$1,591	\$165				\$165
22	AL00100004218D	\$2,828	\$2,679	\$2,429	\$250				\$250
23	AL00100004318D	\$858	\$813	\$737	\$76				\$76
24	AL00100004418D	\$17,720	\$16,788	\$15,219	\$1,569				\$1,569
25	AL00100004518D	\$11,897	\$11,271	\$10,217	\$1,054				\$1,054
26	AL00100001818D	\$1,423,695	\$1,348,809	\$1,222,680	\$126,129				\$126,129
<b>AL001</b>	<b>Total</b>	<b>\$30,238,554</b>	<b>\$28,648,007</b>	<b>\$25,969,107</b>	<b>\$2,678,900</b>				<b>\$2,678,900</b>

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**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

### CY 2018 Operating Subsidy

AL002    Mobile Housing Board

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL00200002118D	\$167,542	\$158,729	\$143,886	\$14,843				\$14,843
2	AL00200002018D	\$79,933	\$75,729	\$68,647	\$7,082				\$7,082
3	AL00200001918D	\$133,805	\$126,767	\$114,912	\$11,855				\$11,855
4	AL00200001618D	\$257,320	\$243,785	\$220,988	\$22,797				\$22,797
5	AL00200001318D	\$250,534	\$237,356	\$215,161	\$22,195				\$22,195
6	AL00200001218D	\$956,470	\$906,160	\$821,424	\$84,736				\$84,736
7	AL00200001018D	\$2,173,181	\$2,058,872	\$1,866,344	\$192,528				\$192,528
8	AL00200000818D	\$7,008	\$6,639	\$22,826	(\$16,187)	\$16,187			\$0
9	AL00200000618D	\$1,045,049	\$990,079	\$897,496	\$92,583				\$92,583
10	AL00200000518D	\$2,475,001	\$2,344,816	\$2,125,550	\$219,266	(\$16,187)			\$203,079
11	AL00200000318D	\$354,925	\$336,256	\$304,813	\$31,443				\$31,443
12	AL00200000218D	\$727,826	\$689,542	\$625,062	\$64,480				\$64,480
13	AL00200000118D	\$546,482	\$517,737	\$469,323	\$48,414				\$48,414
<b>AL002</b>	<b>Total</b>	<b>\$9,175,076</b>	<b>\$8,692,467</b>	<b>\$7,896,432</b>	<b>\$796,035</b>	<b>\$0</b>			<b>\$796,035</b>

### CY 2018 Operating Subsidy

AL002    Mobile Housing Board

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**CY 2018 Operating Subsidy**

AL004    HA Anniston

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1	AL00400000318D	\$1,534,029	\$1,453,339	\$1,317,436	\$135,903				\$135,903
2	AL00400000218D	\$941,552	\$892,026	\$808,612	\$83,414				\$83,414
3	AL00400000118D	\$1,309,853	\$1,240,955	\$1,124,912	\$116,043				\$116,043
<b>AL004</b>	<b>Total</b>	<b>\$3,785,434</b>	<b>\$3,586,320</b>	<b>\$3,250,960</b>	<b>\$335,360</b>				<b>\$335,360</b>

### CY 2018 Operating Subsidy

AL004    HA Anniston

		A	B	C	D	E	F	G	H
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### CY 2018 Operating Subsidy

AL005    Phenix City Housing Authority

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1	AL005000001018D	\$174,634	\$165,448	\$149,977	\$15,471				\$15,471
2	AL005000000618D	\$114,886	\$108,843	\$98,665	\$10,178				\$10,178
3	AL005000000518D	\$734,752	\$696,104	\$631,010	\$65,094				\$65,094
4	AL005000000218D	\$948,628	\$898,730	\$814,689	\$84,041				\$84,041
5	AL005000000118D	\$1,137,381	\$1,077,555	\$976,792	\$100,763				\$100,763
<b>AL005</b>	<b>Total</b>	<b>\$3,110,281</b>	<b>\$2,946,680</b>	<b>\$2,671,133</b>	<b>\$275,547</b>				<b>\$275,547</b>



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AL005    Phenix City Housing Authority

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### CY 2018 Operating Subsidy

AL006    Housing Authority of the City of Montgomery

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		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL00600001418D	\$16,977	\$16,084	\$14,580	\$1,504				\$1,504
2	AL00600001318D	\$86,446	\$81,899	\$74,241	\$7,658				\$7,658
3	AL00600001218D	\$195,902	\$185,598	\$168,242	\$17,356				\$17,356
4	AL00600001118D	\$372,540	\$352,944	\$319,941	\$33,003				\$33,003
5	AL00600000918D	\$186,440	\$176,633	\$160,116	\$16,517				\$16,517
6	AL00600000818D	\$1,269,500	\$1,202,724	\$1,090,257	\$112,467				\$112,467
7	AL00600000718D	\$775,395	\$734,609	\$665,915	\$68,694				\$68,694
8	AL00600000618D	\$1,525,208	\$1,444,982	\$1,309,861	\$135,121				\$135,121
9	AL00600000418D	\$760,994	\$720,966	\$653,548	\$67,418				\$67,418
10	AL00600000218D	\$396,460	\$375,606	\$340,483	\$35,123				\$35,123
<b>AL006</b>	<b>Total</b>	<b>\$5,585,862</b>	<b>\$5,292,045</b>	<b>\$4,797,184</b>	<b>\$494,861</b>				<b>\$494,861</b>

### CY 2018 Operating Subsidy

AL006    Housing Authority of the City of Montgomery

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### CY 2018 Operating Subsidy

AL007    Housing Authority of the City of Dothan

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL00700005018D	\$410,240	\$388,661	\$352,317	\$36,344				\$36,344
2	AL00700004018D	\$909,848	\$861,990	\$781,384	\$80,606				\$80,606
3	AL00700003018D	\$776,946	\$736,079	\$667,247	\$68,832				\$68,832
4	AL00700002018D	\$488,824	\$463,112	\$419,806	\$43,306				\$43,306
5	AL00700001018D	\$434,700	\$411,835	\$373,324	\$38,511				\$38,511
<b>AL007</b>	<b>Total</b>	<b>\$3,020,558</b>	<b>\$2,861,677</b>	<b>\$2,594,078</b>	<b>\$267,599</b>				<b>\$267,599</b>

### CY 2018 Operating Subsidy

AL007    Housing Authority of the City of Dothan

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**CY 2018 Operating Subsidy**

AL008 Selma Housing Authority

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1	AL00800001218D	\$23,981	\$22,720	\$20,595	\$2,125				\$2,125
2	AL00800000818D	\$396,847	\$375,973	\$340,815	\$35,158				\$35,158
3	AL00800000718D	\$330,132	\$312,767	\$283,520	\$29,247				\$29,247
4	AL00800000318D	\$412,610	\$390,907	\$354,353	\$36,554				\$36,554
5	AL00800000218D	\$806,362	\$763,947	\$692,510	\$71,437				\$71,437
<b>AL008</b>	<b>Total</b>	<b>\$1,969,932</b>	<b>\$1,866,314</b>	<b>\$1,691,793</b>	<b>\$174,521</b>				<b>\$174,521</b>

### CY 2018 Operating Subsidy

AL008 Selma Housing Authority

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### CY 2018 Operating Subsidy

AL009    Housing Authority of the City of Attalla

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1	AL00900000318D	\$387,327	\$366,954	\$332,639	\$34,315				\$34,315
<b>AL009</b>	<b>Total</b>	<b>\$387,327</b>	<b>\$366,954</b>	<b>\$332,639</b>	<b>\$34,315</b>				<b>\$34,315</b>

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AL010    Fairfield Housing Authority

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1	AL01000000218D	\$1,015,479	\$962,065	\$872,101	\$89,964				\$89,964
2	AL01000000118D	\$550,576	\$521,616	\$472,839	\$48,777				\$48,777
<b>AL010</b>	<b>Total</b>	<b>\$1,566,055</b>	<b>\$1,483,681</b>	<b>\$1,344,940</b>	<b>\$138,741</b>				<b>\$138,741</b>

### CY 2018 Operating Subsidy

AL010    Fairfield Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

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

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

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

### CY 2018 Operating Subsidy

AL011    Housing Authority of the City of Fort Payne

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL01100000318D	\$29,955	\$28,379	\$25,725	\$2,654				\$2,654
2	AL01100000218D	\$303,670	\$287,697	\$260,794	\$26,903				\$26,903
3	AL01100000118D	\$686,461	\$650,353	\$589,538	\$60,815				\$60,815
<b>AL011</b>	<b>Total</b>	<b>\$1,020,086</b>	<b>\$966,429</b>	<b>\$876,057</b>	<b>\$90,372</b>				<b>\$90,372</b>

### CY 2018 Operating Subsidy

AL011    Housing Authority of the City of Fort Payne

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

AL012    Housing Authority of the City of Jasper

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL01200000618D	\$528,689	\$500,880	\$454,042	\$46,838				\$46,838
2	AL01200000118D	\$451,416	\$427,672	\$387,679	\$39,993				\$39,993
<b>AL012</b>	<b>Total</b>	<b>\$980,105</b>	<b>\$928,552</b>	<b>\$841,721</b>	<b>\$86,831</b>				<b>\$86,831</b>

### CY 2018 Operating Subsidy

AL012    Housing Authority of the City of Jasper

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

AL013 Tarrant Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL01300000118D	\$383,199	\$363,043	\$329,094	\$33,949				\$33,949
<b>AL013</b>	<b>Total</b>	<b>\$383,199</b>	<b>\$363,043</b>	<b>\$329,094</b>	<b>\$33,949</b>				<b>\$33,949</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

AL014    Guntersville Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL01400030018D	\$153,669	\$145,586	\$131,973	\$13,613				\$13,613
2	AL01400020018D	\$436,337	\$413,386	\$374,730	\$38,656				\$38,656
3	AL01400010018D	\$349,665	\$331,273	\$300,295	\$30,978				\$30,978
<b>AL014</b>	<b>Total</b>	<b>\$939,671</b>	<b>\$890,245</b>	<b>\$806,998</b>	<b>\$83,247</b>				<b>\$83,247</b>



### CY 2018 Operating Subsidy

AL014    Guntersville Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

### CY 2018 Operating Subsidy

AL047    The Housing Authority of the City of Huntsville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL04700006218D	\$3,415	\$3,235	\$2,932	\$303				\$303
2	AL04700006118D	\$34,461	\$32,648	\$29,596	\$3,052				\$3,052
3	AL04700006018D	\$112,983	\$107,040	\$97,031	\$10,009				\$10,009
4	AL04700005218D	\$945,455	\$895,724	\$831,358	\$64,366				\$64,366
5	AL04700005118D	\$282,056	\$267,220	\$244,503	\$22,717				\$22,717
6	AL04700001918D	\$183,312	\$173,670	\$135,968	\$37,702				\$37,702
7	AL04700001618D	\$339,017	\$321,185	\$237,626	\$83,559				\$83,559
8	AL04700001418D	\$594,790	\$563,504	\$532,157	\$31,347				\$31,347
9	AL04700001118D	\$250,662	\$237,477	\$269,519	(\$32,042)	\$32,042			\$0
10	AL04700001018D	\$378,100	\$358,212	\$318,663	\$39,549				\$39,549
11	AL04700000818D	\$303,502	\$287,538	\$270,963	\$16,575				\$16,575
12	AL04700000618D	\$1,943,661	\$1,841,424	\$1,691,989	\$149,435	(\$32,042)			\$117,393
13	AL04700000418D	\$804,966	\$762,625	\$691,312	\$71,313				\$71,313
14	AL04700000318D	\$1,028,674	\$974,566	\$883,433	\$91,133				\$91,133
15	AL04700000218D	\$669,929	\$634,691	\$575,340	\$59,351				\$59,351
<b>AL047</b>	<b>Total</b>	<b>\$7,874,983</b>	<b>\$7,460,759</b>	<b>\$6,812,390</b>	<b>\$648,369</b>	<b>\$0</b>			<b>\$648,369</b>

### CY 2018 Operating Subsidy

AL047    The Housing Authority of the City of Huntsville

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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### CY 2018 Operating Subsidy

AL048    Housing Authority of the City of Decatur

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL04800000918D	\$199,554	\$189,057	\$171,378	\$17,679				\$17,679
2	AL04800000318D	\$726,191	\$687,993	\$623,659	\$64,334				\$64,334
3	AL04800000118D	\$970,938	\$919,867	\$833,850	\$86,017				\$86,017
<b>AL048</b>	<b>Total</b>	<b>\$1,896,683</b>	<b>\$1,796,917</b>	<b>\$1,628,887</b>	<b>\$168,030</b>				<b>\$168,030</b>

### CY 2018 Operating Subsidy

AL048    Housing Authority of the City of Decatur

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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### CY 2018 Operating Subsidy

AL049 Greater Gadsden Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL04900000818D	\$39,267	\$37,202	\$33,723	\$3,479				\$3,479
2	AL04900000618D	\$340,561	\$322,647	\$292,476	\$30,171				\$30,171
3	AL04900000518D	\$438,324	\$415,268	\$376,437	\$38,831				\$38,831
4	AL04900000418D	\$415,132	\$393,296	\$356,518	\$36,778				\$36,778
5	AL04900000318D	\$889,144	\$842,375	\$763,604	\$78,771				\$78,771
6	AL04900000218D	\$619,662	\$587,068	\$532,171	\$54,897				\$54,897
7	AL04900000118D	\$1,036,078	\$981,580	\$889,792	\$91,788				\$91,788
<b>AL049</b>	<b>Total</b>	<b>\$3,778,168</b>	<b>\$3,579,436</b>	<b>\$3,244,721</b>	<b>\$334,715</b>				<b>\$334,715</b>

### CY 2018 Operating Subsidy

AL049 Greater Gadsden Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL051    Housing Authority of Red Bay

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL05100000118D	\$401,227	\$380,122	\$344,577	\$35,545				\$35,545
<b>AL051</b>	<b>Total</b>	<b>\$401,227</b>	<b>\$380,122</b>	<b>\$344,577</b>	<b>\$35,545</b>				<b>\$35,545</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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**CY 2018 Operating Subsidy**

AL052    HA Cullman

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL05200000418D	\$444,026	\$420,670	\$381,333	\$39,337				\$39,337
2	AL05200000118D	\$564,818	\$535,109	\$485,070	\$50,039				\$50,039
<b>AL052</b>	<b>Total</b>	<b>\$1,008,844</b>	<b>\$955,779</b>	<b>\$866,403</b>	<b>\$89,376</b>				<b>\$89,376</b>

### CY 2018 Operating Subsidy

AL052    HA Cullman

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL053    Housing Authority of Hamilton, Alabama

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL05300003018D	\$627,566	\$594,556	\$538,959	\$55,597				\$55,597
2	AL05300002018D	\$877,335	\$831,187	\$753,462	\$77,725				\$77,725
<b>AL053</b>	<b>Total</b>	<b>\$1,504,901</b>	<b>\$1,425,743</b>	<b>\$1,292,421</b>	<b>\$133,322</b>				<b>\$133,322</b>

### CY 2018 Operating Subsidy

AL053    Housing Authority of Hamilton, Alabama

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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When this amount is negative it means that the project is in an overfunded for the year.  
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

**CY 2018 Operating Subsidy**

AL054 Florence H/A

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL05400000518D	\$45,768	\$43,361	\$39,306	\$4,055				\$4,055
2	AL05400000418D	\$0	\$0	\$0	\$0				\$0
3	AL05400000218D	\$0	\$0	\$0	\$0				\$0
4	AL05400000118D	\$995,291	\$942,939	\$854,763	\$88,176				\$88,176
<b>AL054</b>	<b>Total</b>	<b>\$1,041,059</b>	<b>\$986,300</b>	<b>\$894,069</b>	<b>\$92,231</b>				<b>\$92,231</b>

### CY 2018 Operating Subsidy

AL054 Florence H/A

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL055    HA Cordova

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL05500000118D	\$250,350	\$237,182	\$215,002	\$22,180				\$22,180
<b>AL055</b>	<b>Total</b>	<b>\$250,350</b>	<b>\$237,182</b>	<b>\$215,002</b>	<b>\$22,180</b>				<b>\$22,180</b>

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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### CY 2018 Operating Subsidy

AL056    Haleyville Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL05600000218D	\$294,953	\$279,438	\$253,308	\$26,130				\$26,130
2	AL05600000118D	\$369,016	\$349,606	\$316,914	\$32,692				\$32,692
<b>AL056</b>	<b>Total</b>	<b>\$663,969</b>	<b>\$629,044</b>	<b>\$570,222</b>	<b>\$58,822</b>				<b>\$58,822</b>



### CY 2018 Operating Subsidy

AL056 Haleyville Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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### CY 2018 Operating Subsidy

AL057 Sylacauga Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL05700002318D	\$270,285	\$256,068	\$232,123	\$23,945				\$23,945
2	AL05700002218D	\$440,503	\$417,332	\$378,307	\$39,025				\$39,025
3	AL05700002118D	\$967,813	\$916,906	\$831,166	\$85,740				\$85,740
<b>AL057</b>	<b>Total</b>	<b>\$1,678,601</b>	<b>\$1,590,306</b>	<b>\$1,441,596</b>	<b>\$148,710</b>				<b>\$148,710</b>

### CY 2018 Operating Subsidy

AL057 Sylacauga Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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### CY 2018 Operating Subsidy

AL058 Winfield Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL05800000518D	\$15,370	\$14,562	\$10,361	\$4,201				\$4,201
2	AL05800000118D	\$406,877	\$385,475	\$305,910	\$79,565				\$79,565
<b>AL058</b>	<b>Total</b>	<b>\$422,247</b>	<b>\$400,037</b>	<b>\$316,271</b>	<b>\$83,766</b>				<b>\$83,766</b>

### CY 2018 Operating Subsidy

AL058 Winfield Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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### CY 2018 Operating Subsidy

AL059    Housing Authority of the City of Tuscumbia

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL05900001018D	\$738,024	\$699,204	\$633,821	\$65,383				\$65,383
<b>AL059</b>	<b>Total</b>	<b>\$738,024</b>	<b>\$699,204</b>	<b>\$633,821</b>	<b>\$65,383</b>				<b>\$65,383</b>

Definitions:

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### CY 2018 Operating Subsidy

AL060    HA Russellville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL06000001018D	\$659,080	\$624,412	\$566,023	\$58,389				\$58,389
<b>AL060</b>	<b>Total</b>	<b>\$659,080</b>	<b>\$624,412</b>	<b>\$566,023</b>	<b>\$58,389</b>				<b>\$58,389</b>

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### CY 2018 Operating Subsidy

AL062    Housing Authority of the City of Lanett, Al

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL06200000218D	\$447,827	\$424,271	\$384,598	\$39,673				\$39,673
2	AL06200000118D	\$882,081	\$835,684	\$757,538	\$78,146				\$78,146
<b>AL062</b>	<b>Total</b>	<b>\$1,329,908</b>	<b>\$1,259,955</b>	<b>\$1,142,136</b>	<b>\$117,819</b>				<b>\$117,819</b>



### CY 2018 Operating Subsidy

AL062    Housing Authority of the City of Lanett, AL

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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

### CY 2018 Operating Subsidy

AL063    H A Oneonta

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL06300000118D	\$468,737	\$444,081	\$402,555	\$41,526				\$41,526
<b>AL063</b>	<b>Total</b>	<b>\$468,737</b>	<b>\$444,081</b>	<b>\$402,555</b>	<b>\$41,526</b>				<b>\$41,526</b>

Definitions:

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### CY 2018 Operating Subsidy

AL064    Housing Authority of the City of Carbon Hill

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL06400000118D	\$338,414	\$320,613	\$290,633	\$29,980				\$29,980
<b>AL064</b>	<b>Total</b>	<b>\$338,414</b>	<b>\$320,613</b>	<b>\$290,633</b>	<b>\$29,980</b>				<b>\$29,980</b>

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### CY 2018 Operating Subsidy

AL065    Housing Authority of the City of Roanoke, AL

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL06500000118D	\$200,597	\$190,046	\$172,275	\$17,771				\$17,771
<b>AL065</b>	<b>Total</b>	<b>\$200,597</b>	<b>\$190,046</b>	<b>\$172,275</b>	<b>\$17,771</b>				<b>\$17,771</b>

**Definitions:**

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### CY 2018 Operating Subsidy

AL066    Housing Authority of Reform

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL06600000118D	\$176,323	\$167,048	\$151,428	\$15,620				\$15,620
<b>AL066</b>	<b>Total</b>	<b>\$176,323</b>	<b>\$167,048</b>	<b>\$151,428</b>	<b>\$15,620</b>				<b>\$15,620</b>

Definitions:

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

### CY 2018 Operating Subsidy

AL067 HOUSING AUTHORITY OF THE CITY OF ATHENS, AL

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL06700000118D	\$778,880	\$737,911	\$668,908	\$69,003				\$69,003
<b>AL067</b>	<b>Total</b>	<b>\$778,880</b>	<b>\$737,911</b>	<b>\$668,908</b>	<b>\$69,003</b>				<b>\$69,003</b>

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

### CY 2018 Operating Subsidy

AL068    Sheffield Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL06800000418D	\$26,136	\$24,761	\$22,446	\$2,315				\$2,315
2	AL06800000318D	\$566,788	\$536,975	\$486,762	\$50,213				\$50,213
3	AL06800000218D	\$573,225	\$543,073	\$492,290	\$50,783				\$50,783
4	AL06800000118D	\$511,457	\$484,554	\$439,243	\$45,311				\$45,311
<b>AL068</b>	<b>Total</b>	<b>\$1,677,606</b>	<b>\$1,589,363</b>	<b>\$1,440,741</b>	<b>\$148,622</b>				<b>\$148,622</b>

### CY 2018 Operating Subsidy

AL068    Sheffield Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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



### CY 2018 Operating Subsidy

AL071 Housing Authority of Guin, Alabama

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL07100000118D	\$615,426	\$583,055	\$528,533	\$54,522				\$54,522
<b>AL071</b>	<b>Total</b>	<b>\$615,426</b>	<b>\$583,055</b>	<b>\$528,533</b>	<b>\$54,522</b>				<b>\$54,522</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

### CY 2018 Operating Subsidy

AL073    Ozark Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL07300033318D	\$373,208	\$353,577	\$320,514	\$33,063				\$33,063
2	AL07300022218D	\$463,337	\$438,965	\$397,918	\$41,047				\$41,047
3	AL07300011118D	\$625,398	\$592,502	\$537,097	\$55,405				\$55,405
<b>AL073</b>	<b>Total</b>	<b>\$1,461,943</b>	<b>\$1,385,044</b>	<b>\$1,255,529</b>	<b>\$129,515</b>				<b>\$129,515</b>

### CY 2018 Operating Subsidy

AL073    Ozark Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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### CY 2018 Operating Subsidy

AL074 Housing Authority of Boston

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL07400001018D	\$233,905	\$221,602	\$200,879	\$20,723				\$20,723
<b>AL074</b>	<b>Total</b>	<b>\$233,905</b>	<b>\$221,602</b>	<b>\$200,879</b>	<b>\$20,723</b>				<b>\$20,723</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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### CY 2018 Operating Subsidy

AL075 Boaz Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL07500004018D	\$285,601	\$270,578	\$245,276	\$25,302				\$25,302
2	AL07500003018D	\$411,142	\$389,516	\$353,092	\$36,424				\$36,424
3	AL07500002018D	\$341,398	\$323,440	\$293,195	\$30,245				\$30,245
4	AL07500001018D	\$367,561	\$348,227	\$315,664	\$32,563				\$32,563
<b>AL075</b>	<b>Total</b>	<b>\$1,405,702</b>	<b>\$1,331,761</b>	<b>\$1,207,227</b>	<b>\$124,534</b>				<b>\$124,534</b>

### CY 2018 Operating Subsidy

AL075 Boaz Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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### CY 2018 Operating Subsidy

AL076 Hackleburg Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL07600000118D	\$180,032	\$170,562	\$154,613	\$15,949				\$15,949
<b>AL076</b>	<b>Total</b>	<b>\$180,032</b>	<b>\$170,562</b>	<b>\$154,613</b>	<b>\$15,949</b>				<b>\$15,949</b>

Definitions:

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### CY 2018 Operating Subsidy

AL077    HA Tuscaloosa

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL07700001818D	\$326,577	\$309,399	\$280,467	\$28,932				\$28,932
2	AL07700001718D	\$27,740	\$26,281	\$23,823	\$2,458				\$2,458
3	AL07700001618D	\$141,834	\$134,374	\$121,809	\$12,565				\$12,565
4	AL07700001418D	\$110,281	\$104,480	\$94,710	\$9,770				\$9,770
5	AL07700001218D	\$599,129	\$567,615	\$514,537	\$53,078				\$53,078
6	AL07700001118D	\$468,674	\$444,022	\$402,501	\$41,521				\$41,521
7	AL07700001018D	\$680,701	\$644,896	\$584,591	\$60,305				\$60,305
8	AL07700000918D	\$1,101,868	\$1,043,910	\$946,292	\$97,618				\$97,618
9	AL07700000618D	\$1,006,898	\$953,935	\$864,732	\$89,203				\$89,203
10	AL07700000518D	\$137,865	\$130,613	\$118,399	\$12,214				\$12,214
<b>AL077</b>	<b>Total</b>	<b>\$4,601,567</b>	<b>\$4,359,525</b>	<b>\$3,951,861</b>	<b>\$407,664</b>				<b>\$407,664</b>



### CY 2018 Operating Subsidy

AL077    HA Tuscaloosa

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL078    Housing Authority of the Town of Berry

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL07800000118D	\$196,289	\$185,964	\$168,574	\$17,390				\$17,390
<b>AL078</b>	<b>Total</b>	<b>\$196,289</b>	<b>\$185,964</b>	<b>\$168,574</b>	<b>\$17,390</b>				<b>\$17,390</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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### CY 2018 Operating Subsidy

AL079 Housing Authority of the Town of Montevallo

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL07900000118D	\$348,791	\$330,445	\$299,545	\$30,900				\$30,900
<b>AL079</b>	<b>Total</b>	<b>\$348,791</b>	<b>\$330,445</b>	<b>\$299,545</b>	<b>\$30,900</b>				<b>\$30,900</b>

Definitions:

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### CY 2018 Operating Subsidy

AL080    Housing Authority of the City of Moulton, AL

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL08000000118D	\$153,025	\$144,976	\$131,419	\$13,557				\$13,557
<b>AL080</b>	<b>Total</b>	<b>\$153,025</b>	<b>\$144,976</b>	<b>\$131,419</b>	<b>\$13,557</b>				<b>\$13,557</b>

Definitions:

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

### CY 2018 Operating Subsidy

AL081 Bear Creek Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL08100000118D	\$63,990	\$60,624	\$54,955	\$5,669				\$5,669
<b>AL081</b>	<b>Total</b>	<b>\$63,990</b>	<b>\$60,624</b>	<b>\$54,955</b>	<b>\$5,669</b>				<b>\$5,669</b>

Definitions:

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

### CY 2018 Operating Subsidy

AL082 Crossville Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL08200005018D	\$102,099	\$96,729	\$87,684	\$9,045				\$9,045
<b>AL082</b>	<b>Total</b>	<b>\$102,099</b>	<b>\$96,729</b>	<b>\$87,684</b>	<b>\$9,045</b>				<b>\$9,045</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
When this amount is negative it means that the project is in an overfunded for the year.  
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2018 Operating Subsidy

AL083    Collinsville Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL08300000118D	\$187,844	\$177,963	\$161,322	\$16,641				\$16,641
<b>AL083</b>	<b>Total</b>	<b>\$187,844</b>	<b>\$177,963</b>	<b>\$161,322</b>	<b>\$16,641</b>				<b>\$16,641</b>

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

AL084 Housing Authority of the City of Vernon, AL

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL08400001018D	\$445,543	\$422,107	\$382,636	\$39,471				\$39,471
<b>AL084</b>	<b>Total</b>	<b>\$445,543</b>	<b>\$422,107</b>	<b>\$382,636</b>	<b>\$39,471</b>				<b>\$39,471</b>

Definitions:

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



### CY 2018 Operating Subsidy

AL085    Housing Authority of the Town of Calera

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL08500000118D	\$481,927	\$456,578	\$413,882	\$42,696				\$42,696
<b>AL085</b>	<b>Total</b>	<b>\$481,927</b>	<b>\$456,578</b>	<b>\$413,882</b>	<b>\$42,696</b>				<b>\$42,696</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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### CY 2018 Operating Subsidy

AL086    Jefferson County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL08600000418D	\$7,205	\$6,826	\$6,188	\$638				\$638
2	AL08600000318D	\$863,240	\$817,834	\$741,357	\$76,477				\$76,477
3	AL08600000218D	\$717,632	\$679,885	\$616,308	\$63,577				\$63,577
4	AL08600000118D	\$1,109,587	\$1,051,223	\$952,922	\$98,301				\$98,301
<b>AL086</b>	<b>Total</b>	<b>\$2,697,664</b>	<b>\$2,555,768</b>	<b>\$2,316,775</b>	<b>\$238,993</b>				<b>\$238,993</b>

### CY 2018 Operating Subsidy

AL086    Jefferson County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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### CY 2018 Operating Subsidy

AL087    Housing Authority of the City of Hartselle

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL08700000118D	\$476,764	\$451,686	\$409,448	\$42,238				\$42,238
<b>AL087</b>	<b>Total</b>	<b>\$476,764</b>	<b>\$451,686</b>	<b>\$409,448</b>	<b>\$42,238</b>				<b>\$42,238</b>

Definitions:

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### CY 2018 Operating Subsidy

AL088    Housing Authority of the City of Luverne, Al

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL08800000118D	\$305,501	\$289,432	\$262,367	\$27,065				\$27,065
<b>AL088</b>	<b>Total</b>	<b>\$305,501</b>	<b>\$289,432</b>	<b>\$262,367</b>	<b>\$27,065</b>				<b>\$27,065</b>

Definitions:

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### CY 2018 Operating Subsidy

AL089 Vincent Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL08900000118D	\$154,034	\$145,932	\$132,286	\$13,646				\$13,646
<b>AL089</b>	<b>Total</b>	<b>\$154,034</b>	<b>\$145,932</b>	<b>\$132,286</b>	<b>\$13,646</b>				<b>\$13,646</b>

Definitions:

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### CY 2018 Operating Subsidy

AL090 Phil Campbell Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL09000000118D	\$162,482	\$153,935	\$139,541	\$14,394				\$14,394
<b>AL090</b>	<b>Total</b>	<b>\$162,482</b>	<b>\$153,935</b>	<b>\$139,541</b>	<b>\$14,394</b>				<b>\$14,394</b>

**Definitions:**

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### CY 2018 Operating Subsidy

AL091    HA Arab

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL09100100318D	\$252,579	\$239,293	\$216,917	\$22,376				\$22,376
<b>AL091</b>	<b>Total</b>	<b>\$252,579</b>	<b>\$239,293</b>	<b>\$216,917</b>	<b>\$22,376</b>				<b>\$22,376</b>

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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### CY 2018 Operating Subsidy

AL093    Housing Authority of the Town of Hanceville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL09300000118D	\$157,753	\$149,455	\$135,480	\$13,975				\$13,975
<b>AL093</b>	<b>Total</b>	<b>\$157,753</b>	<b>\$149,455</b>	<b>\$135,480</b>	<b>\$13,975</b>				<b>\$13,975</b>

Definitions:

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### CY 2018 Operating Subsidy

AL094    Housing Authority of the City of Georgiana

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL09400000118D	\$324,596	\$307,522	\$278,766	\$28,756				\$28,756
<b>AL094</b>	<b>Total</b>	<b>\$324,596</b>	<b>\$307,522</b>	<b>\$278,766</b>	<b>\$28,756</b>				<b>\$28,756</b>

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### CY 2018 Operating Subsidy

AL095    HA Millport

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL09500001018D	\$117,321	\$111,150	\$100,756	\$10,394				\$10,394
<b>AL095</b>	<b>Total</b>	<b>\$117,321</b>	<b>\$111,150</b>	<b>\$100,756</b>	<b>\$10,394</b>				<b>\$10,394</b>

**Definitions:**

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### CY 2018 Operating Subsidy

AL096    Housing Authority of the City of Heflin

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL09600000118D	\$105,352	\$99,810	\$90,477	\$9,333				\$9,333
<b>AL096</b>	<b>Total</b>	<b>\$105,352</b>	<b>\$99,810</b>	<b>\$90,477</b>	<b>\$9,333</b>				<b>\$9,333</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

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

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

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

### CY 2018 Operating Subsidy

AL098    Housing Authority of the City of Aliceville

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL09800000118D	\$466,508	\$441,970	\$400,641	\$41,329				\$41,329
<b>AL098</b>	<b>Total</b>	<b>\$466,508</b>	<b>\$441,970</b>	<b>\$400,641</b>	<b>\$41,329</b>				<b>\$41,329</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

AL100    Housing Authority of the City of Columbia

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL10000000118D	\$70,472	\$66,765	\$60,522	\$6,243				\$6,243
<b>AL100</b>	<b>Total</b>	<b>\$70,472</b>	<b>\$66,765</b>	<b>\$60,522</b>	<b>\$6,243</b>				<b>\$6,243</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL101 Abbeville Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL10100000118D	\$93,492	\$88,574	\$80,292	\$8,282				\$8,282
<b>AL101</b>	<b>Total</b>	<b>\$93,492</b>	<b>\$88,574</b>	<b>\$80,292</b>	<b>\$8,282</b>				<b>\$8,282</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL102    Altoona Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL10200000118D	\$328,643	\$311,356	\$282,241	\$29,115				\$29,115
<b>AL102</b>	<b>Total</b>	<b>\$328,643</b>	<b>\$311,356</b>	<b>\$282,241</b>	<b>\$29,115</b>				<b>\$29,115</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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



### CY 2018 Operating Subsidy

AL103    Housing Authority of the City of Hartford

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL10300000118D	\$112,769	\$106,837	\$96,847	\$9,990				\$9,990
<b>AL103</b>	<b>Total</b>	<b>\$112,769</b>	<b>\$106,837</b>	<b>\$96,847</b>	<b>\$9,990</b>				<b>\$9,990</b>

Definitions:

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

### CY 2018 Operating Subsidy

AL104 Cottonwood Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL10400000118D	\$150,119	\$142,223	\$128,924	\$13,299				\$13,299
<b>AL104</b>	<b>Total</b>	<b>\$150,119</b>	<b>\$142,223</b>	<b>\$128,924</b>	<b>\$13,299</b>				<b>\$13,299</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL106 Pell City Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL10600000118D	\$249,123	\$236,019	\$213,949	\$22,070				\$22,070
<b>AL106</b>	<b>Total</b>	<b>\$249,123</b>	<b>\$236,019</b>	<b>\$213,949</b>	<b>\$22,070</b>				<b>\$22,070</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL107    HA Elba

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL10700000118D	\$408,268	\$386,793	\$350,624	\$36,169				\$36,169
<b>AL107</b>	<b>Total</b>	<b>\$408,268</b>	<b>\$386,793</b>	<b>\$350,624</b>	<b>\$36,169</b>				<b>\$36,169</b>

**Definitions:**

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

### CY 2018 Operating Subsidy

AL108 Ragland Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL10800010118D	\$231,291	\$219,125	\$198,634	\$20,491				\$20,491
<b>AL108</b>	<b>Total</b>	<b>\$231,291</b>	<b>\$219,125</b>	<b>\$198,634</b>	<b>\$20,491</b>				<b>\$20,491</b>

Definitions:

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

### CY 2018 Operating Subsidy

AL109 Housing Authority of the City of Demopolis, Al

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL10900000118D	\$645,759	\$611,792	\$554,582	\$57,210				\$57,210
<b>AL109</b>	<b>Total</b>	<b>\$645,759</b>	<b>\$611,792</b>	<b>\$554,582</b>	<b>\$57,210</b>				<b>\$57,210</b>

Definitions:

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

### CY 2018 Operating Subsidy

AL110    HA Piedmont

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL11000000118D	\$799,617	\$757,557	\$686,717	\$70,840				\$70,840
<b>AL110</b>	<b>Total</b>	<b>\$799,617</b>	<b>\$757,557</b>	<b>\$686,717</b>	<b>\$70,840</b>				<b>\$70,840</b>

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

### CY 2018 Operating Subsidy

AL111 Housing Authority of the City of Florala

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL11100000118D	\$151,846	\$143,859	\$130,407	\$13,452				\$13,452
<b>AL111</b>	<b>Total</b>	<b>\$151,846</b>	<b>\$143,859</b>	<b>\$130,407</b>	<b>\$13,452</b>				<b>\$13,452</b>

Definitions:

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



### CY 2018 Operating Subsidy

AL112    HA Opp

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL11200000118D	\$536,707	\$508,476	\$460,928	\$47,548				\$47,548
<b>AL112</b>	<b>Total</b>	<b>\$536,707</b>	<b>\$508,476</b>	<b>\$460,928</b>	<b>\$47,548</b>				<b>\$47,548</b>

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### CY 2018 Operating Subsidy

AL114 Lineville Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL11400000218D	\$136,625	\$129,439	\$117,334	\$12,105				\$12,105
2	AL11400000118D	\$467,883	\$443,272	\$401,822	\$41,450				\$41,450
<b>AL114</b>	<b>Total</b>	<b>\$604,508</b>	<b>\$572,711</b>	<b>\$519,156</b>	<b>\$53,555</b>				<b>\$53,555</b>

### CY 2018 Operating Subsidy

AL114 Lineville Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

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

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

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

### CY 2018 Operating Subsidy

AL115    Enterprise Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL11500000118D	\$426,649	\$404,207	\$366,409	\$37,798				\$37,798
<b>AL115</b>	<b>Total</b>	<b>\$426,649</b>	<b>\$404,207</b>	<b>\$366,409</b>	<b>\$37,798</b>				<b>\$37,798</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

AL116 York Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL11600000118D	\$350,493	\$332,057	\$301,006	\$31,051				\$31,051
<b>AL116</b>	<b>Total</b>	<b>\$350,493</b>	<b>\$332,057</b>	<b>\$301,006</b>	<b>\$31,051</b>				<b>\$31,051</b>

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

AL117 Washington County Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL11700000118D	\$101,854	\$96,496	\$87,473	\$9,023				\$9,023
<b>AL117</b>	<b>Total</b>	<b>\$101,854</b>	<b>\$96,496</b>	<b>\$87,473</b>	<b>\$9,023</b>				<b>\$9,023</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

### CY 2018 Operating Subsidy

AL118 Eufaula Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL11800000218D	\$503,067	\$476,606	\$432,038	\$44,568				\$44,568
2	AL11800000118D	\$646,891	\$612,865	\$555,555	\$57,310				\$57,310
<b>AL118</b>	<b>Total</b>	<b>\$1,149,958</b>	<b>\$1,089,471</b>	<b>\$987,593</b>	<b>\$101,878</b>				<b>\$101,878</b>

### CY 2018 Operating Subsidy

AL118 Eufaula Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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



### CY 2018 Operating Subsidy

AL119 Housing Authority of the City of Sulligent, AL

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL11900000118D	\$303,285	\$287,332	\$260,464	\$26,868				\$26,868
<b>AL119</b>	<b>Total</b>	<b>\$303,285</b>	<b>\$287,332</b>	<b>\$260,464</b>	<b>\$26,868</b>				<b>\$26,868</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL120    Housing Authority of the City of Linden

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL12000000118D	\$181,751	\$172,191	\$156,089	\$16,102				\$16,102
<b>AL120</b>	<b>Total</b>	<b>\$181,751</b>	<b>\$172,191</b>	<b>\$156,089</b>	<b>\$16,102</b>				<b>\$16,102</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL121    Albertville Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL12100000118D	\$424,441	\$402,115	\$364,513	\$37,602				\$37,602
<b>AL121</b>	<b>Total</b>	<b>\$424,441</b>	<b>\$402,115</b>	<b>\$364,513</b>	<b>\$37,602</b>				<b>\$37,602</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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### CY 2018 Operating Subsidy

AL122 Childersburg Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL12200000118D	\$897,461	\$850,255	\$770,746	\$79,509				\$79,509
<b>AL122</b>	<b>Total</b>	<b>\$897,461</b>	<b>\$850,255</b>	<b>\$770,746</b>	<b>\$79,509</b>				<b>\$79,509</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL123    Housing Authority of the City of Headland, AL

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL12300000118D	\$131,686	\$124,759	\$113,093	\$11,666				\$11,666
<b>AL123</b>	<b>Total</b>	<b>\$131,686</b>	<b>\$124,759</b>	<b>\$113,093</b>	<b>\$11,666</b>				<b>\$11,666</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL125    HA Bessemer

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL12500000518D	\$1,915,009	\$1,814,280	\$1,644,625	\$169,655				\$169,655
2	AL12500000218D	\$591,803	\$560,674	\$508,245	\$52,429				\$52,429
3	AL12500000118D	\$863,127	\$817,727	\$741,260	\$76,467				\$76,467
<b>AL125</b>	<b>Total</b>	<b>\$3,369,939</b>	<b>\$3,192,681</b>	<b>\$2,894,130</b>	<b>\$298,551</b>				<b>\$298,551</b>

### CY 2018 Operating Subsidy

AL125    HA Bessemer

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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

### CY 2018 Operating Subsidy

AL126    Brundidge Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL12600000118D	\$116,719	\$110,580	\$100,239	\$10,341				\$10,341
<b>AL126</b>	<b>Total</b>	<b>\$116,719</b>	<b>\$110,580</b>	<b>\$100,239</b>	<b>\$10,341</b>				<b>\$10,341</b>

**Definitions:**

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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



### CY 2018 Operating Subsidy

AL127 HA Andalusia

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL12700000118D	\$449,177	\$425,550	\$385,756	\$39,794				\$39,794
<b>AL127</b>	<b>Total</b>	<b>\$449,177</b>	<b>\$425,550</b>	<b>\$385,756</b>	<b>\$39,794</b>				<b>\$39,794</b>

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

AL128    HA Samson

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL12800000118D	\$727,533	\$689,265	\$624,811	\$64,454				\$64,454
<b>AL128</b>	<b>Total</b>	<b>\$727,533</b>	<b>\$689,265</b>	<b>\$624,811</b>	<b>\$64,454</b>				<b>\$64,454</b>

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

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

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

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

### CY 2018 Operating Subsidy

AL129 Walker County Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL12900000118D	\$279,681	\$264,970	\$240,192	\$24,778				\$24,778
<b>AL129</b>	<b>Total</b>	<b>\$279,681</b>	<b>\$264,970</b>	<b>\$240,192</b>	<b>\$24,778</b>				<b>\$24,778</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

AL131 Housing Authority of the City of Prattville, Al

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL13100000118D	\$339,787	\$321,914	\$291,812	\$30,102				\$30,102
<b>AL131</b>	<b>Total</b>	<b>\$339,787</b>	<b>\$321,914</b>	<b>\$291,812</b>	<b>\$30,102</b>				<b>\$30,102</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

AL132    Housing Authority of the City of Goodwater

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL13200000118D	\$119,396	\$113,116	\$102,538	\$10,578				\$10,578
<b>AL132</b>	<b>Total</b>	<b>\$119,396</b>	<b>\$113,116</b>	<b>\$102,538</b>	<b>\$10,578</b>				<b>\$10,578</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

AL133    Housing Authority of the Town of Hobson City

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL13300000118D	\$229,238	\$217,180	\$196,872	\$20,308				\$20,308
<b>AL133</b>	<b>Total</b>	<b>\$229,238</b>	<b>\$217,180</b>	<b>\$196,872</b>	<b>\$20,308</b>				<b>\$20,308</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

### CY 2018 Operating Subsidy

AL134 Housing Authority of the Town of Blountsville, AL

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL13400000118D	\$286,423	\$271,357	\$245,982	\$25,375				\$25,375
<b>AL134</b>	<b>Total</b>	<b>\$286,423</b>	<b>\$271,357</b>	<b>\$245,982</b>	<b>\$25,375</b>				<b>\$25,375</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

### CY 2018 Operating Subsidy

AL137    Housing Authority of the City of Fayette

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL13701401418D	\$460,960	\$436,714	\$395,876	\$40,838				\$40,838
<b>AL137</b>	<b>Total</b>	<b>\$460,960</b>	<b>\$436,714</b>	<b>\$395,876</b>	<b>\$40,838</b>				<b>\$40,838</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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



### CY 2018 Operating Subsidy

AL138 Gordo Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL13800000118D	\$221,544	\$209,891	\$190,263	\$19,628				\$19,628
<b>AL138</b>	<b>Total</b>	<b>\$221,544</b>	<b>\$209,891</b>	<b>\$190,263</b>	<b>\$19,628</b>				<b>\$19,628</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

### CY 2018 Operating Subsidy

AL139    HA Jacksonville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL13900000118D	\$629,429	\$596,321	\$540,558	\$55,763				\$55,763
<b>AL139</b>	<b>Total</b>	<b>\$629,429</b>	<b>\$596,321</b>	<b>\$540,558</b>	<b>\$55,763</b>				<b>\$55,763</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL140 Housing Authority of the City of Centre, AL

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL14000000118D	\$412,573	\$390,872	\$354,321	\$36,551				\$36,551
<b>AL140</b>	<b>Total</b>	<b>\$412,573</b>	<b>\$390,872</b>	<b>\$354,321</b>	<b>\$36,551</b>				<b>\$36,551</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL141    Housing Authority of the Town of Kennedy

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL14100000118D	\$39,140	\$37,081	\$33,614	\$3,467				\$3,467
<b>AL141</b>	<b>Total</b>	<b>\$39,140</b>	<b>\$37,081</b>	<b>\$33,614</b>	<b>\$3,467</b>				<b>\$3,467</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

### CY 2018 Operating Subsidy

AL142    Housing Authority of the City of Newton

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL14200010218D	\$105,707	\$100,147	\$90,782	\$9,365				\$9,365
<b>AL142</b>	<b>Total</b>	<b>\$105,707</b>	<b>\$100,147</b>	<b>\$90,782</b>	<b>\$9,365</b>				<b>\$9,365</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

### CY 2018 Operating Subsidy

AL143    Housing Authority of the Town of Slocomb

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL14300000118D	\$38,381	\$36,362	\$32,962	\$3,400				\$3,400
<b>AL143</b>	<b>Total</b>	<b>\$38,381</b>	<b>\$36,362</b>	<b>\$32,962</b>	<b>\$3,400</b>				<b>\$3,400</b>

Definitions:

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

### CY 2018 Operating Subsidy

AL144 HA Ashford

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL14400000118D	\$212,701	\$201,513	\$182,670	\$18,843				\$18,843
<b>AL144</b>	<b>Total</b>	<b>\$212,701</b>	<b>\$201,513</b>	<b>\$182,670</b>	<b>\$18,843</b>				<b>\$18,843</b>

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

### CY 2018 Operating Subsidy

AL145    Housing Authority of the City of Brantley

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL14500000118D	\$248,774	\$235,688	\$213,649	\$22,039				\$22,039
<b>AL145</b>	<b>Total</b>	<b>\$248,774</b>	<b>\$235,688</b>	<b>\$213,649</b>	<b>\$22,039</b>				<b>\$22,039</b>

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

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

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



### CY 2018 Operating Subsidy

AL146    Housing Authority of the City of Eutaw

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL14600000118D	\$192,052	\$181,950	\$164,936	\$17,014				\$17,014
<b>AL146</b>	<b>Total</b>	<b>\$192,052</b>	<b>\$181,950</b>	<b>\$164,936</b>	<b>\$17,014</b>				<b>\$17,014</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

AL147    Housing Authority of the City of Bridgeport

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL14700000118D	\$246,867	\$233,882	\$212,011	\$21,871				\$21,871
<b>AL147</b>	<b>Total</b>	<b>\$246,867</b>	<b>\$233,882</b>	<b>\$212,011</b>	<b>\$21,871</b>				<b>\$21,871</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL149    Housing Authority of the Town of New Brockton

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL14900000118D	\$112,408	\$106,495	\$96,537	\$9,958				\$9,958
<b>AL149</b>	<b>Total</b>	<b>\$112,408</b>	<b>\$106,495</b>	<b>\$96,537</b>	<b>\$9,958</b>				<b>\$9,958</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL150    Housing Authority of the City of Clanton

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL15000001018D	\$457,842	\$433,760	\$393,199	\$40,561				\$40,561
<b>AL150</b>	<b>Total</b>	<b>\$457,842</b>	<b>\$433,760</b>	<b>\$393,199</b>	<b>\$40,561</b>				<b>\$40,561</b>

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL151 Housing Authority of the City of Brent

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL15100000118D	\$170,569	\$161,597	\$146,486	\$15,111				\$15,111
<b>AL151</b>	<b>Total</b>	<b>\$170,569</b>	<b>\$161,597</b>	<b>\$146,486</b>	<b>\$15,111</b>				<b>\$15,111</b>

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

**CY 2018 Operating Subsidy**

AL152    HA Northport

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL15200001218D	\$3,456	\$3,274	\$2,968	\$306				\$306
2	AL15200001118D	\$0	\$0	\$49	(\$49)	\$49			\$0
3	AL15200001018D	\$6,770	\$6,414	\$5,814	\$600				\$600
4	AL15200000918D	\$0	\$0	\$0	\$0				\$0
5	AL15200000818D	\$3,392	\$3,214	\$2,913	\$301				\$301
6	AL15200000218D	\$878,734	\$832,513	\$754,663	\$77,850	(\$49)			\$77,801
7	AL15200000118D	\$711,925	\$674,478	\$611,407	\$63,071				\$63,071
<b>AL152</b>	<b>Total</b>	<b>\$1,604,277</b>	<b>\$1,519,893</b>	<b>\$1,377,814</b>	<b>\$142,079</b>	<b>\$0</b>			<b>\$142,079</b>

### CY 2018 Operating Subsidy

AL152    HA Northport

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL153    Housing Authority of the Town of Parrish

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL15300000118D	\$79,784	\$75,587	\$68,519	\$7,068				\$7,068
<b>AL153</b>	<b>Total</b>	<b>\$79,784</b>	<b>\$75,587</b>	<b>\$68,519</b>	<b>\$7,068</b>				<b>\$7,068</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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



### CY 2018 Operating Subsidy

AL154    HA Atmore

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL15400000118D	\$185,487	\$175,730	\$159,297	\$16,433				\$16,433
<b>AL154</b>	<b>Total</b>	<b>\$185,487</b>	<b>\$175,730</b>	<b>\$159,297</b>	<b>\$16,433</b>				<b>\$16,433</b>

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL156    Housing Authority of the City of Brewton

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL15600000218D	\$326,533	\$309,357	\$280,429	\$28,928				\$28,928
<b>AL156</b>	<b>Total</b>	<b>\$326,533</b>	<b>\$309,357</b>	<b>\$280,429</b>	<b>\$28,928</b>				<b>\$28,928</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL157    Housing Authority of the City of Greensboro

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL15700001318D	\$142,945	\$135,426	\$122,762	\$12,664				\$12,664
<b>AL157</b>	<b>Total</b>	<b>\$142,945</b>	<b>\$135,426</b>	<b>\$122,762</b>	<b>\$12,664</b>				<b>\$12,664</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL158    Housing Authority of the Town of Clayton

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL15800000118D	\$167,060	\$158,273	\$143,472	\$14,801				\$14,801
<b>AL158</b>	<b>Total</b>	<b>\$167,060</b>	<b>\$158,273</b>	<b>\$143,472</b>	<b>\$14,801</b>				<b>\$14,801</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL160 Tuskegee Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL16000000418D	\$7,139	\$6,763	\$6,131	\$632				\$632
2	AL16000000218D	\$793,712	\$751,963	\$681,646	\$70,317				\$70,317
3	AL16000000118D	\$680,679	\$644,875	\$584,572	\$60,303				\$60,303
<b>AL160</b>	<b>Total</b>	<b>\$1,481,530</b>	<b>\$1,403,601</b>	<b>\$1,272,349</b>	<b>\$131,252</b>				<b>\$131,252</b>

### CY 2018 Operating Subsidy

AL160 Tuskegee Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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

### CY 2018 Operating Subsidy

AL161 Housing Authority of the City of Marion, AL

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL16100001218D	\$136,056	\$128,899	\$116,846	\$12,053				\$12,053
<b>AL161</b>	<b>Total</b>	<b>\$136,056</b>	<b>\$128,899</b>	<b>\$116,846</b>	<b>\$12,053</b>				<b>\$12,053</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

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

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

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

### CY 2018 Operating Subsidy

AL164 HA Bay Minette

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL16400000118D	\$437,350	\$414,345	\$375,600	\$38,745				\$38,745
<b>AL164</b>	<b>Total</b>	<b>\$437,350</b>	<b>\$414,345</b>	<b>\$375,600</b>	<b>\$38,745</b>				<b>\$38,745</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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



### CY 2018 Operating Subsidy

AL165    HA Foley

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL16500000118D	\$399,399	\$378,391	\$343,007	\$35,384				\$35,384
<b>AL165</b>	<b>Total</b>	<b>\$399,399</b>	<b>\$378,391</b>	<b>\$343,007</b>	<b>\$35,384</b>				<b>\$35,384</b>

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

AL166    Housing Authority of the City of Chickasaw

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL16600000218D	\$1,073,811	\$1,017,329	\$922,197	\$95,132				\$95,132
<b>AL166</b>	<b>Total</b>	<b>\$1,073,811</b>	<b>\$1,017,329</b>	<b>\$922,197</b>	<b>\$95,132</b>				<b>\$95,132</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL167 Stevenson Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL16700001018D	\$319,790	\$302,969	\$274,638	\$28,331				\$28,331
<b>AL167</b>	<b>Total</b>	<b>\$319,790</b>	<b>\$302,969</b>	<b>\$274,638</b>	<b>\$28,331</b>				<b>\$28,331</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

### CY 2018 Operating Subsidy

AL168 Rainsville Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL16800000118D	\$251,075	\$237,868	\$215,625	\$22,243				\$22,243
<b>AL168</b>	<b>Total</b>	<b>\$251,075</b>	<b>\$237,868</b>	<b>\$215,625</b>	<b>\$22,243</b>				<b>\$22,243</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL169    The Housing Authority of the City of Prichard

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL16900000318D	\$366,250	\$346,985	\$314,539	\$32,446				\$32,446
2	AL16900000118D	\$848,784	\$804,138	\$728,943	\$75,195				\$75,195
<b>AL169</b>	<b>Total</b>	<b>\$1,215,034</b>	<b>\$1,151,123</b>	<b>\$1,043,482</b>	<b>\$107,641</b>				<b>\$107,641</b>

### CY 2018 Operating Subsidy

AL169    The Housing Authority of the City of Prichard

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL171 Uniontown Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL17101234618D	\$293,465	\$278,029	\$252,030	\$25,999				\$25,999
<b>AL171</b>	<b>Total</b>	<b>\$293,465</b>	<b>\$278,029</b>	<b>\$252,030</b>	<b>\$25,999</b>				<b>\$25,999</b>

**Definitions:**

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

### CY 2018 Operating Subsidy

AL172    HA Tallassee

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL17200000118D	\$375,333	\$355,590	\$322,339	\$33,251				\$33,251
<b>AL172</b>	<b>Total</b>	<b>\$375,333</b>	<b>\$355,590</b>	<b>\$322,339</b>	<b>\$33,251</b>				<b>\$33,251</b>

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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



### CY 2018 Operating Subsidy

AL173    HA Monroeville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL17300000118D	\$361,474	\$342,460	\$310,437	\$32,023				\$32,023
<b>AL173</b>	<b>Total</b>	<b>\$361,474</b>	<b>\$342,460</b>	<b>\$310,437</b>	<b>\$32,023</b>				<b>\$32,023</b>

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL174    Housing Authority of the City of Alexander City

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL17400000218D	\$582,835	\$552,178	\$500,543	\$51,635				\$51,635
2	AL17400000118D	\$708,290	\$671,034	\$608,285	\$62,749				\$62,749
<b>AL174</b>	<b>Total</b>	<b>\$1,291,125</b>	<b>\$1,223,212</b>	<b>\$1,108,828</b>	<b>\$114,384</b>				<b>\$114,384</b>

### CY 2018 Operating Subsidy

AL174    Housing Authority of the City of Alexander City

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL175    Housing Authority of the City of Livingston

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL17500000118D	\$360,004	\$341,068	\$309,174	\$31,894				\$31,894
<b>AL175</b>	<b>Total</b>	<b>\$360,004</b>	<b>\$341,068</b>	<b>\$309,174</b>	<b>\$31,894</b>				<b>\$31,894</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

AL176 Sumiton Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL17600000118D	\$105,224	\$99,689	\$90,367	\$9,322				\$9,322
<b>AL176</b>	<b>Total</b>	<b>\$105,224</b>	<b>\$99,689</b>	<b>\$90,367</b>	<b>\$9,322</b>				<b>\$9,322</b>

Definitions:

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

**CY 2018 Operating Subsidy**

AL177    HA Troy

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL17700000318D	\$264,778	\$250,851	\$227,394	\$23,457				\$23,457
2	AL17700000218D	\$386,007	\$365,703	\$331,506	\$34,197				\$34,197
3	AL17700000118D	\$651,365	\$617,103	\$559,398	\$57,705				\$57,705
<b>AL177</b>	<b>Total</b>	<b>\$1,302,150</b>	<b>\$1,233,657</b>	<b>\$1,118,298</b>	<b>\$115,359</b>				<b>\$115,359</b>

### CY 2018 Operating Subsidy

AL177    HA Troy

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

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

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

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

### CY 2018 Operating Subsidy

AL178 Housing Authority of the City of Dadeville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL17800000118D	\$263,007	\$249,173	\$225,872	\$23,301				\$23,301
<b>AL178</b>	<b>Total</b>	<b>\$263,007</b>	<b>\$249,173</b>	<b>\$225,872</b>	<b>\$23,301</b>				<b>\$23,301</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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



### CY 2018 Operating Subsidy

AL179    Housing Authority of the City of Daleville

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL17900000118D	\$175,546	\$166,312	\$150,761	\$15,551				\$15,551
<b>AL179</b>	<b>Total</b>	<b>\$175,546</b>	<b>\$166,312</b>	<b>\$150,761</b>	<b>\$15,551</b>				<b>\$15,551</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

AL181 Evergreen Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL18100000118D	\$315,336	\$298,749	\$270,813	\$27,936				\$27,936
<b>AL181</b>	<b>Total</b>	<b>\$315,336</b>	<b>\$298,749</b>	<b>\$270,813</b>	<b>\$27,936</b>				<b>\$27,936</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

AL182    Triana Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL18200001318D	\$98,650	\$93,461	\$84,721	\$8,740				\$8,740
<b>AL182</b>	<b>Total</b>	<b>\$98,650</b>	<b>\$93,461</b>	<b>\$84,721</b>	<b>\$8,740</b>				<b>\$8,740</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

AL187 Regional HA of Lawrence, Cullman & Morgan Counties

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AL18700000218D	\$602,788	\$571,081	\$517,679	\$53,402				\$53,402
<b>AL187</b>	<b>Total</b>	<b>\$602,788</b>	<b>\$571,081</b>	<b>\$517,679</b>	<b>\$53,402</b>				<b>\$53,402</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL189 Top of Alabama Regional Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL18900000118D	\$918,069	\$869,779	\$788,445	\$81,334				\$81,334
<b>AL189</b>	<b>Total</b>	<b>\$918,069</b>	<b>\$869,779</b>	<b>\$788,445</b>	<b>\$81,334</b>				<b>\$81,334</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

AL190    Housing Authority of Greene County, AL

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL19000000418D	\$5,861	\$5,553	\$4,934	\$619				\$619
2	AL19000000118D	\$821,741	\$778,517	\$687,332	\$91,185				\$91,185
<b>AL190</b>	<b>Total</b>	<b>\$827,602</b>	<b>\$784,070</b>	<b>\$692,266</b>	<b>\$91,804</b>				<b>\$91,804</b>

### CY 2018 Operating Subsidy

AL190    Housing Authority of Greene County, Al

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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

### CY 2018 Operating Subsidy

AL199    Housing Authority of the City of Valley

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL19900000118D	\$156,596	\$148,359	\$134,486	\$13,873				\$13,873
<b>AL199</b>	<b>Total</b>	<b>\$156,596</b>	<b>\$148,359</b>	<b>\$134,486</b>	<b>\$13,873</b>				<b>\$13,873</b>

**Definitions:**

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### CY 2018 Operating Subsidy

AL202    Mobile County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AL20200000118D	\$200,264	\$189,730	\$171,989	\$17,741				\$17,741
<b>AL202</b>	<b>Total</b>	<b>\$200,264</b>	<b>\$189,730</b>	<b>\$171,989</b>	<b>\$17,741</b>				<b>\$17,741</b>

Definitions:

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

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