

# CY 2019 Operating Subsidy

AL001 Housing Authority of the Birmingham District

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL00100002319D	\$861,097	\$841,895	\$829,495	\$12,400				\$12,400
2	AL00100000419D	\$2,870,257	\$2,806,250	\$2,764,919	\$41,331				\$41,331
3	AL00100000619D	\$3,178,566	\$3,107,684	\$3,061,913	\$45,771				\$45,771
4	AL00100000719D	\$1,464,905	\$1,432,238	\$1,411,143	\$21,095				\$21,095
5	AL00100000919D	\$2,076,375	\$2,030,072	\$2,000,172	\$29,900				\$29,900
6	AL00100001019D	\$1,778,085	\$1,738,434	\$1,712,829	\$25,605				\$25,605
7	AL00100001119D	\$3,550,086	\$3,470,919	\$3,419,798	\$51,121	(\$35,918)			\$15,203
8	AL00100001319D	\$3,356,865	\$3,282,007	\$3,233,668	\$48,339				\$48,339
9	AL00100001419D	\$925,725	\$905,081	\$891,751	\$13,330				\$13,330
10	AL00100001619D	\$2,059,802	\$2,013,868	\$1,984,207	\$29,661				\$29,661
11	AL00100001719D	\$1,286,655	\$1,257,963	\$1,239,435	\$18,528				\$18,528
12	AL00100000119D	\$2,510,215	\$2,454,237	\$2,418,090	\$36,147				\$36,147
13	AL00100002119D	\$0	\$0	\$35,918	(\$35,918)	\$35,918			\$0
14	AL00100004619D	\$12,086	\$11,816	\$11,642	\$174				\$174
15	AL00100003119D	\$465,853	\$455,464	\$448,756	\$6,708				\$6,708
16	AL00100003219D	\$390,825	\$382,110	\$376,482	\$5,628	(\$160)			\$5,468
17	AL00100003319D	\$235,711	\$230,455	\$227,060	\$3,395				\$3,395
18	AL00100003419D	\$453,186	\$443,080	\$436,554	\$6,526				\$6,526
19	AL00100003519D	\$423,123	\$413,687	\$407,594	\$6,093				\$6,093
20	AL00100003719D	\$202,825	\$198,302	\$195,381	\$2,921				\$2,921
21	AL00100004019D	\$0	\$0	\$0	\$0				\$0
22	AL00100004219D	\$0	\$0	\$133	(\$133)	\$133			\$0
23	AL00100004319D	\$0	\$0	\$27	(\$27)	\$27			\$0
24	AL00100004419D	\$21,013	\$20,544	\$20,242	\$302				\$302
25	AL00100004519D	\$14,203	\$13,886	\$13,682	\$204				\$204
26	AL00100001819D	\$1,479,385	\$1,446,395	\$1,425,092	\$21,303				\$21,303

## CY 2019 Operating Subsidy

AL001    Housing Authority of the Birmingham District

		A	B	C	D	E	F	G	H
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<b>AL001</b>	<b>Total</b>	<b>\$29,616,843</b>	<b>\$28,956,387</b>	<b>\$28,565,983</b>	<b>\$390,404</b>	<b>\$0</b>			<b>\$390,404</b>

### Definitions:

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

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

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

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

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

# CY 2019 Operating Subsidy

AL002 Mobile Housing Board

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL00200002119D	\$177,935	\$173,967	\$171,405	\$2,562				\$2,562
2	AL00200002019D	\$66,843	\$65,352	\$64,390	\$962				\$962
3	AL00200001919D	\$189,894	\$185,659	\$182,925	\$2,734				\$2,734
4	AL00200001619D	\$254,529	\$248,853	\$245,188	\$3,665				\$3,665
5	AL00200001319D	\$232,772	\$227,581	\$224,229	\$3,352				\$3,352
6	AL00200001219D	\$1,018,527	\$995,814	\$981,147	\$14,667				\$14,667
7	AL00200001019D	\$2,220,035	\$2,170,528	\$2,138,560	\$31,968				\$31,968
8	AL00200000619D	\$1,036,341	\$1,013,231	\$998,307	\$14,924				\$14,924
9	AL00200000519D	\$1,984,123	\$1,939,877	\$1,911,306	\$28,571				\$28,571
10	AL00200000319D	\$18,452	\$18,041	\$17,775	\$266				\$266
11	AL00200000219D	\$712,750	\$696,856	\$686,592	\$10,264				\$10,264
12	AL00200000119D	\$611,316	\$597,684	\$588,881	\$8,803				\$8,803
<b>AL002</b>	<b>Total</b>	<b>\$8,523,517</b>	<b>\$8,333,443</b>	<b>\$8,210,705</b>	<b>\$122,738</b>				<b>\$122,738</b>

## CY 2019 Operating Subsidy

AL002    Mobile Housing Board

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

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## CY 2019 Operating Subsidy

AL004 HA Anniston

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL00400000319D	\$1,516,830	\$1,483,005	\$1,461,162	\$21,843				\$21,843
2	AL00400000219D	\$796,518	\$778,756	\$767,286	\$11,470				\$11,470
3	AL00400000119D	\$1,308,202	\$1,279,029	\$1,260,191	\$18,838				\$18,838
<b>AL004</b>	<b>Total</b>	<b>\$3,621,550</b>	<b>\$3,540,790</b>	<b>\$3,488,639</b>	<b>\$52,151</b>				<b>\$52,151</b>

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## CY 2019 Operating Subsidy

AL005    Phenix City Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL00500000619D	\$123,275	\$120,526	\$118,751	\$1,775				\$1,775
2	AL00500000519D	\$748,518	\$731,826	\$721,047	\$10,779				\$10,779
3	AL00500000219D	\$990,082	\$968,003	\$953,746	\$14,257				\$14,257
4	AL00500000119D	\$843,449	\$824,640	\$812,494	\$12,146				\$12,146
<b>AL005</b>	<b>Total</b>	<b>\$2,705,324</b>	<b>\$2,644,995</b>	<b>\$2,606,038</b>	<b>\$38,957</b>				<b>\$38,957</b>

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# CY 2019 Operating Subsidy

AL006 Housing Authority of the City of Montgomery

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL00600001419D	\$22,075	\$21,583	\$21,265	\$318				\$318
2	AL00600001319D	\$127,440	\$124,598	\$122,763	\$1,835				\$1,835
3	AL00600001219D	\$292,107	\$285,593	\$281,387	\$4,206				\$4,206
4	AL00600001119D	\$408,459	\$399,350	\$393,469	\$5,881				\$5,881
5	AL00600000919D	\$199,468	\$195,020	\$192,148	\$2,872				\$2,872
6	AL00600000819D	\$1,140,987	\$1,115,543	\$1,099,113	\$16,430				\$16,430
7	AL00600000719D	\$805,972	\$787,999	\$776,393	\$11,606				\$11,606
8	AL00600000619D	\$1,560,824	\$1,526,018	\$1,503,542	\$22,476				\$22,476
9	AL00600000419D	\$784,696	\$767,197	\$755,898	\$11,299				\$11,299
10	AL00600000219D	\$398,796	\$389,903	\$384,160	\$5,743				\$5,743
<b>AL006</b>	<b>Total</b>	<b>\$5,740,824</b>	<b>\$5,612,804</b>	<b>\$5,530,138</b>	<b>\$82,666</b>				<b>\$82,666</b>

## CY 2019 Operating Subsidy

AL006    Housing Authority of the City of Montgomery

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

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## CY 2019 Operating Subsidy

AL007    Housing Authority of the City of Dothan

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1	AL00700005019D	\$435,904	\$426,183	\$419,906	\$6,277				\$6,277
2	AL00700004019D	\$947,906	\$926,768	\$913,118	\$13,650				\$13,650
3	AL00700003019D	\$783,286	\$765,819	\$754,539	\$11,280				\$11,280
4	AL00700002019D	\$495,240	\$484,196	\$477,065	\$7,131				\$7,131
5	AL00700001019D	\$462,689	\$452,371	\$445,708	\$6,663				\$6,663
<b>AL007</b>	<b>Total</b>	<b>\$3,125,025</b>	<b>\$3,055,337</b>	<b>\$3,010,336</b>	<b>\$45,001</b>				<b>\$45,001</b>

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## CY 2019 Operating Subsidy

AL008 Selma Housing Authority

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1	AL00800001219D	\$26,278	\$25,692	\$25,314	\$378				\$378
2	AL00800000819D	\$422,769	\$413,341	\$407,253	\$6,088				\$6,088
3	AL00800000719D	\$360,687	\$352,644	\$347,450	\$5,194				\$5,194
4	AL00800000319D	\$407,633	\$398,543	\$392,673	\$5,870				\$5,870
5	AL00800000219D	\$808,159	\$790,137	\$778,500	\$11,637				\$11,637
<b>AL008</b>	<b>Total</b>	<b>\$2,025,526</b>	<b>\$1,980,357</b>	<b>\$1,951,190</b>	<b>\$29,167</b>				<b>\$29,167</b>

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## CY 2019 Operating Subsidy

AL009    Housing Authority of the City of Attalla

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL00900000319D	\$384,591	\$376,015	\$370,477	\$5,538				\$5,538
<b>AL009</b>	<b>Total</b>	<b>\$384,591</b>	<b>\$376,015</b>	<b>\$370,477</b>	<b>\$5,538</b>				<b>\$5,538</b>

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## CY 2019 Operating Subsidy

AL010    Fairfield Housing Authority

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1	AL01000000219D	\$1,091,774	\$1,067,427	\$1,051,706	\$15,721				\$15,721
2	AL01000000119D	\$587,206	\$574,111	\$565,656	\$8,455				\$8,455
<b>AL010</b>	<b>Total</b>	<b>\$1,678,980</b>	<b>\$1,641,538</b>	<b>\$1,617,362</b>	<b>\$24,176</b>				<b>\$24,176</b>

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## CY 2019 Operating Subsidy

AL011 Housing Authority of the City of Fort Payne

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1	AL01100000319D	\$32,613	\$31,886	\$31,416	\$470				\$470
2	AL01100000219D	\$319,155	\$312,038	\$307,442	\$4,596				\$4,596
3	AL01100000119D	\$720,895	\$704,819	\$694,438	\$10,381				\$10,381
<b>AL011</b>	<b>Total</b>	<b>\$1,072,663</b>	<b>\$1,048,743</b>	<b>\$1,033,296</b>	<b>\$15,447</b>				<b>\$15,447</b>

### Definitions:

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

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

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

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

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

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

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

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

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

## CY 2019 Operating Subsidy

AL012    Housing Authority of the City of Jasper

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL01200000619D	\$582,183	\$569,200	\$560,817	\$8,383				\$8,383
2	AL01200000119D	\$446,323	\$436,370	\$429,943	\$6,427				\$6,427
<b>AL012</b>	<b>Total</b>	<b>\$1,028,506</b>	<b>\$1,005,570</b>	<b>\$990,760</b>	<b>\$14,810</b>				<b>\$14,810</b>

### Definitions:

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

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

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

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

## CY 2019 Operating Subsidy

AL013 Tarrant Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL01300000119D	\$393,432	\$384,658	\$378,993	\$5,665				\$5,665
<b>AL013</b>	<b>Total</b>	<b>\$393,432</b>	<b>\$384,658</b>	<b>\$378,993</b>	<b>\$5,665</b>				<b>\$5,665</b>

### Definitions:

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

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

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

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

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

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

## CY 2019 Operating Subsidy

AL014    Guntersville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL01400030019D	\$142,750	\$139,567	\$137,511	\$2,056				\$2,056
2	AL01400020019D	\$437,387	\$427,633	\$421,335	\$6,298				\$6,298
3	AL01400010019D	\$382,491	\$373,961	\$368,454	\$5,507				\$5,507
<b>AL014</b>	<b>Total</b>	<b>\$962,628</b>	<b>\$941,161</b>	<b>\$927,300</b>	<b>\$13,861</b>				<b>\$13,861</b>

### Definitions:

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

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

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

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



# CY 2019 Operating Subsidy

AL047 The Housing Authority of the City of Huntsville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL04700006219D	\$28,737	\$28,096	\$27,682	\$414				\$414
2	AL04700006119D	\$35,954	\$35,152	\$34,634	\$518				\$518
3	AL04700006019D	\$139,164	\$136,061	\$134,057	\$2,004				\$2,004
4	AL04700005219D	\$962,700	\$941,232	\$927,369	\$13,863				\$13,863
5	AL04700005119D	\$286,176	\$279,794	\$275,673	\$4,121				\$4,121
6	AL04700001919D	\$170,490	\$166,688	\$164,233	\$2,455				\$2,455
7	AL04700001619D	\$312,191	\$305,229	\$300,734	\$4,495				\$4,495
8	AL04700001419D	\$603,400	\$589,944	\$581,255	\$8,689				\$8,689
9	AL04700001119D	\$255,086	\$249,398	\$245,724	\$3,674				\$3,674
10	AL04700001019D	\$372,662	\$364,352	\$358,985	\$5,367				\$5,367
11	AL04700000819D	\$311,758	\$304,806	\$300,316	\$4,490				\$4,490
12	AL04700000619D	\$1,962,967	\$1,919,193	\$1,890,926	\$28,267				\$28,267
13	AL04700000419D	\$854,485	\$835,430	\$823,125	\$12,305				\$12,305
14	AL04700000319D	\$1,065,530	\$1,041,769	\$1,026,425	\$15,344				\$15,344
15	AL04700000219D	\$705,186	\$689,460	\$679,306	\$10,154				\$10,154
<b>AL047</b>	<b>Total</b>	<b>\$8,066,486</b>	<b>\$7,886,604</b>	<b>\$7,770,444</b>	<b>\$116,160</b>				<b>\$116,160</b>

## CY 2019 Operating Subsidy

AL047    The Housing Authority of the City of Huntsville

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

### Definitions:

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

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

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


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

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

## CY 2019 Operating Subsidy

AL048    Housing Authority of the City of Decatur

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL04800000919D	\$217,932	\$213,072	\$209,934	\$3,138				\$3,138
2	AL04800000319D	\$751,240	\$734,487	\$723,669	\$10,818				\$10,818
3	AL04800000119D	\$1,020,532	\$997,774	\$983,078	\$14,696				\$14,696
<b>AL048</b>	<b>Total</b>	<b>\$1,989,704</b>	<b>\$1,945,333</b>	<b>\$1,916,681</b>	<b>\$28,652</b>				<b>\$28,652</b>

### Definitions:

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

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

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

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## CY 2019 Operating Subsidy

AL049 Greater Gadsden Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL04900000619D	\$367,580	\$359,383	\$354,090	\$5,293				\$5,293
2	AL04900000519D	\$489,052	\$478,146	\$471,104	\$7,042				\$7,042
3	AL04900000419D	\$469,415	\$458,947	\$452,187	\$6,760				\$6,760
4	AL04900000319D	\$962,613	\$941,147	\$927,285	\$13,862				\$13,862
5	AL04900000219D	\$712,139	\$696,258	\$686,003	\$10,255				\$10,255
6	AL04900000119D	\$1,088,656	\$1,064,379	\$1,048,702	\$15,677				\$15,677
<b>AL049</b>	<b>Total</b>	<b>\$4,089,455</b>	<b>\$3,998,260</b>	<b>\$3,939,371</b>	<b>\$58,889</b>				<b>\$58,889</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

AL051    Housing Authority of Red Bay

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL05100000119D	\$447,140	\$437,169	\$430,730	\$6,439				\$6,439
<b>AL051</b>	<b>Total</b>	<b>\$447,140</b>	<b>\$437,169</b>	<b>\$430,730</b>	<b>\$6,439</b>				<b>\$6,439</b>

### Definitions:

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

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

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

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

## CY 2019 Operating Subsidy

AL052    HA Cullman

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL05200000419D	\$507,038	\$495,731	\$488,430	\$7,301				\$7,301
2	AL05200000119D	\$543,406	\$531,288	\$523,463	\$7,825				\$7,825
<b>AL052</b>	<b>Total</b>	<b>\$1,050,444</b>	<b>\$1,027,019</b>	<b>\$1,011,893</b>	<b>\$15,126</b>				<b>\$15,126</b>

### Definitions:

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

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

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

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

## CY 2019 Operating Subsidy

AL053    Housing Authority of Hamilton, Alabama

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL05300003019D	\$607,991	\$594,433	\$585,678	\$8,755				\$8,755
2	AL05300002019D	\$845,604	\$826,747	\$814,570	\$12,177				\$12,177
<b>AL053</b>	<b>Total</b>	<b>\$1,453,595</b>	<b>\$1,421,180</b>	<b>\$1,400,248</b>	<b>\$20,932</b>				<b>\$20,932</b>

### Definitions:

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

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

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

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

## CY 2019 Operating Subsidy

AL055    HA Cordova

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL05500000119D	\$263,093	\$257,226	\$253,437	\$3,789				\$3,789
<b>AL055</b>	<b>Total</b>	<b>\$263,093</b>	<b>\$257,226</b>	<b>\$253,437</b>	<b>\$3,789</b>				<b>\$3,789</b>

### Definitions:

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

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

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



## CY 2019 Operating Subsidy

AL056    Haleyville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL05600000219D	\$322,047	\$314,865	\$310,228	\$4,637				\$4,637
2	AL05600000119D	\$369,678	\$361,434	\$356,111	\$5,323				\$5,323
<b>AL056</b>	<b>Total</b>	<b>\$691,725</b>	<b>\$676,299</b>	<b>\$666,339</b>	<b>\$9,960</b>				<b>\$9,960</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

AL057 Sylacauga Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL05700002319D	\$246,408	\$240,913	\$237,365	\$3,548				\$3,548
2	AL05700002219D	\$354,566	\$346,659	\$341,553	\$5,106				\$5,106
3	AL05700002119D	\$791,838	\$774,180	\$762,778	\$11,402				\$11,402
<b>AL057</b>	<b>Total</b>	<b>\$1,392,812</b>	<b>\$1,361,752</b>	<b>\$1,341,696</b>	<b>\$20,056</b>				<b>\$20,056</b>

### Definitions:

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

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

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

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

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

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

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

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

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

## CY 2019 Operating Subsidy

AL058 Winfield Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL05800000519D	\$17,734	\$17,339	\$17,083	\$256				\$256
2	AL05800000119D	\$415,266	\$406,006	\$400,026	\$5,980				\$5,980
<b>AL058</b>	<b>Total</b>	<b>\$433,000</b>	<b>\$423,345</b>	<b>\$417,109</b>	<b>\$6,236</b>				<b>\$6,236</b>

### Definitions:

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

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

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

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

## CY 2019 Operating Subsidy

AL059    Housing Authority of the City of Tuscumbia

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL05900001019D	\$753,159	\$736,364	\$725,518	\$10,846				\$10,846
<b>AL059</b>	<b>Total</b>	<b>\$753,159</b>	<b>\$736,364</b>	<b>\$725,518</b>	<b>\$10,846</b>				<b>\$10,846</b>

### Definitions:

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

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

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

## CY 2019 Operating Subsidy

AL060    HA Russellville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL06000001019D	\$673,895	\$658,867	\$649,163	\$9,704				\$9,704
<b>AL060</b>	<b>Total</b>	<b>\$673,895</b>	<b>\$658,867</b>	<b>\$649,163</b>	<b>\$9,704</b>				<b>\$9,704</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

AL062    Housing Authority of the City of Lanett, AL

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL06200000219D	\$448,104	\$438,111	\$431,659	\$6,452				\$6,452
2	AL06200000119D	\$923,536	\$902,941	\$889,642	\$13,299				\$13,299
<b>AL062</b>	<b>Total</b>	<b>\$1,371,640</b>	<b>\$1,341,052</b>	<b>\$1,321,301</b>	<b>\$19,751</b>				<b>\$19,751</b>

### Definitions:

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

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

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

## CY 2019 Operating Subsidy

AL063    H A Oneonta

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL06300000119D	\$480,133	\$469,426	\$462,512	\$6,914				\$6,914
<b>AL063</b>	<b>Total</b>	<b>\$480,133</b>	<b>\$469,426</b>	<b>\$462,512</b>	<b>\$6,914</b>				<b>\$6,914</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

AL064    Housing Authority of the City of Carbon Hill

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL06400000119D	\$331,374	\$323,984	\$319,213	\$4,771				\$4,771
<b>AL064</b>	<b>Total</b>	<b>\$331,374</b>	<b>\$323,984</b>	<b>\$319,213</b>	<b>\$4,771</b>				<b>\$4,771</b>

### Definitions:

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

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## CY 2019 Operating Subsidy

AL065    Housing Authority of the City of Roanoke, AL

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL06500000119D	\$209,077	\$204,415	\$201,404	\$3,011				\$3,011
<b>AL065</b>	<b>Total</b>	<b>\$209,077</b>	<b>\$204,415</b>	<b>\$201,404</b>	<b>\$3,011</b>				<b>\$3,011</b>

### Definitions:

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## CY 2019 Operating Subsidy

AL066    Housing Authority of Reform

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL06600000119D	\$195,706	\$191,342	\$188,524	\$2,818				\$2,818
<b>AL066</b>	<b>Total</b>	<b>\$195,706</b>	<b>\$191,342</b>	<b>\$188,524</b>	<b>\$2,818</b>				<b>\$2,818</b>

### Definitions:

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## CY 2019 Operating Subsidy

AL067 HOUSING AUTHORITY OF THE CITY OF ATHENS, AL

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL06700000119D	\$795,253	\$777,519	\$766,067	\$11,452				\$11,452
<b>AL067</b>	<b>Total</b>	<b>\$795,253</b>	<b>\$777,519</b>	<b>\$766,067</b>	<b>\$11,452</b>				<b>\$11,452</b>

### Definitions:

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

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## CY 2019 Operating Subsidy

AL068 Sheffield Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL06800000419D	\$34,033	\$33,274	\$32,784	\$490				\$490
2	AL06800000319D	\$555,218	\$542,837	\$534,841	\$7,996				\$7,996
3	AL06800000219D	\$588,943	\$575,810	\$567,329	\$8,481				\$8,481
4	AL06800000119D	\$506,379	\$495,087	\$487,795	\$7,292				\$7,292
<b>AL068</b>	<b>Total</b>	<b>\$1,684,573</b>	<b>\$1,647,008</b>	<b>\$1,622,749</b>	<b>\$24,259</b>				<b>\$24,259</b>

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## CY 2019 Operating Subsidy

AL071 Housing Authority of Guin, Alabama

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL07100000119D	\$618,049	\$604,267	\$595,367	\$8,900				\$8,900
<b>AL071</b>	<b>Total</b>	<b>\$618,049</b>	<b>\$604,267</b>	<b>\$595,367</b>	<b>\$8,900</b>				<b>\$8,900</b>

### Definitions:

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

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

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

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

## CY 2019 Operating Subsidy

AL073    Ozark Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL07300033319D	\$388,220	\$379,563	\$373,972	\$5,591				\$5,591
2	AL07300022219D	\$488,539	\$477,645	\$470,610	\$7,035				\$7,035
3	AL07300011119D	\$666,759	\$651,890	\$642,289	\$9,601				\$9,601
<b>AL073</b>	<b>Total</b>	<b>\$1,543,518</b>	<b>\$1,509,098</b>	<b>\$1,486,871</b>	<b>\$22,227</b>				<b>\$22,227</b>

### Definitions:

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

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

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

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## CY 2019 Operating Subsidy

AL074    Housing Authority of Boston

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL07400001019D	\$250,705	\$245,114	\$241,504	\$3,610				\$3,610
<b>AL074</b>	<b>Total</b>	<b>\$250,705</b>	<b>\$245,114</b>	<b>\$241,504</b>	<b>\$3,610</b>				<b>\$3,610</b>

### Definitions:

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

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

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

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

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

## CY 2019 Operating Subsidy

AL075 Boaz Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL07500004019D	\$273,220	\$267,127	\$263,193	\$3,934				\$3,934
2	AL07500003019D	\$353,690	\$345,803	\$340,710	\$5,093				\$5,093
3	AL07500002019D	\$321,341	\$314,175	\$309,548	\$4,627				\$4,627
4	AL07500001019D	\$310,186	\$303,269	\$298,802	\$4,467				\$4,467
<b>AL075</b>	<b>Total</b>	<b>\$1,258,437</b>	<b>\$1,230,374</b>	<b>\$1,212,253</b>	<b>\$18,121</b>				<b>\$18,121</b>

### Definitions:

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

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

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

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



## CY 2019 Operating Subsidy

AL076    Hackleburg Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL07600000119D	\$181,039	\$177,002	\$174,395	\$2,607				\$2,607
<b>AL076</b>	<b>Total</b>	<b>\$181,039</b>	<b>\$177,002</b>	<b>\$174,395</b>	<b>\$2,607</b>				<b>\$2,607</b>

### Definitions:

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

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

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

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

# CY 2019 Operating Subsidy

AL077 HA Tuscaloosa

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL07700001819D	\$71,049	\$69,465	\$68,442	\$1,023				\$1,023
2	AL07700001719D	\$112,956	\$110,437	\$108,811	\$1,626				\$1,626
3	AL07700001619D	\$102,697	\$100,407	\$98,928	\$1,479				\$1,479
4	AL07700001419D	\$116,701	\$114,099	\$112,418	\$1,681				\$1,681
5	AL07700001219D	\$322,959	\$315,757	\$311,106	\$4,651				\$4,651
6	AL07700001119D	\$289,599	\$283,141	\$278,971	\$4,170				\$4,170
7	AL07700001019D	\$614,039	\$600,346	\$591,504	\$8,842				\$8,842
8	AL07700000919D	\$1,168,617	\$1,142,557	\$1,125,729	\$16,828				\$16,828
9	AL07700000619D	\$1,152,000	\$1,126,310	\$1,109,722	\$16,588				\$16,588
<b>AL077</b>	<b>Total</b>	<b>\$3,950,617</b>	<b>\$3,862,519</b>	<b>\$3,805,631</b>	<b>\$56,888</b>				<b>\$56,888</b>

## CY 2019 Operating Subsidy

AL077    HA Tuscaloosa

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

### Definitions:

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

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

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


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

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

## CY 2019 Operating Subsidy

AL078    Housing Authority of the Town of Berry

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL07800000119D	\$193,730	\$189,410	\$186,620	\$2,790				\$2,790
<b>AL078</b>	<b>Total</b>	<b>\$193,730</b>	<b>\$189,410</b>	<b>\$186,620</b>	<b>\$2,790</b>				<b>\$2,790</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

AL079    Housing Authority of the Town of Montevallo

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL07900000119D	\$332,789	\$325,368	\$320,576	\$4,792				\$4,792
<b>AL079</b>	<b>Total</b>	<b>\$332,789</b>	<b>\$325,368</b>	<b>\$320,576</b>	<b>\$4,792</b>				<b>\$4,792</b>

### Definitions:

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

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## CY 2019 Operating Subsidy

AL080    Housing Authority of the City of Moulton, AL

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL08000000119D	\$164,218	\$160,556	\$158,191	\$2,365				\$2,365
<b>AL080</b>	<b>Total</b>	<b>\$164,218</b>	<b>\$160,556</b>	<b>\$158,191</b>	<b>\$2,365</b>				<b>\$2,365</b>

### Definitions:

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

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

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## CY 2019 Operating Subsidy

AL081 Bear Creek Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL08100000119D	\$63,294	\$61,883	\$60,971	\$912				\$912
<b>AL081</b>	<b>Total</b>	<b>\$63,294</b>	<b>\$61,883</b>	<b>\$60,971</b>	<b>\$912</b>				<b>\$912</b>

### Definitions:

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## CY 2019 Operating Subsidy

AL082    Crossville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL08200005019D	\$91,435	\$89,396	\$88,079	\$1,317				\$1,317
<b>AL082</b>	<b>Total</b>	<b>\$91,435</b>	<b>\$89,396</b>	<b>\$88,079</b>	<b>\$1,317</b>				<b>\$1,317</b>

### Definitions:

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## CY 2019 Operating Subsidy

AL083    Collinsville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL08300000119D	\$187,877	\$183,687	\$180,982	\$2,705				\$2,705
<b>AL083</b>	<b>Total</b>	<b>\$187,877</b>	<b>\$183,687</b>	<b>\$180,982</b>	<b>\$2,705</b>				<b>\$2,705</b>

### Definitions:

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

## CY 2019 Operating Subsidy

AL084    Housing Authority of the City of Vernon, Al

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL08400001019D	\$490,625	\$479,684	\$472,619	\$7,065				\$7,065
<b>AL084</b>	<b>Total</b>	<b>\$490,625</b>	<b>\$479,684</b>	<b>\$472,619</b>	<b>\$7,065</b>				<b>\$7,065</b>

### Definitions:

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

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## CY 2019 Operating Subsidy

AL085    Housing Authority of the Town of Calera

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL08500000119D	\$528,364	\$516,581	\$508,973	\$7,608				\$7,608
<b>AL085</b>	<b>Total</b>	<b>\$528,364</b>	<b>\$516,581</b>	<b>\$508,973</b>	<b>\$7,608</b>				<b>\$7,608</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

AL086    Jefferson County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL08600000419D	\$0	\$0	\$2,684	(\$2,684)		\$2,684		\$0
2	AL08600000319D	\$890,111	\$870,262	\$857,444	\$12,818				\$12,818
3	AL08600000219D	\$674,289	\$659,252	\$649,543	\$9,709				\$9,709
4	AL08600000119D	\$1,050,256	\$1,026,835	\$1,011,712	\$15,123				\$15,123
<b>AL086</b>	<b>Total</b>	<b>\$2,614,656</b>	<b>\$2,556,349</b>	<b>\$2,521,383</b>	<b>\$34,966</b>		<b>\$2,684</b>		<b>\$37,650</b>

### Definitions:

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

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

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

## CY 2019 Operating Subsidy

AL087    Housing Authority of the City of Hartselle

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL08700000119D	\$493,082	\$482,086	\$474,986	\$7,100				\$7,100
<b>AL087</b>	<b>Total</b>	<b>\$493,082</b>	<b>\$482,086</b>	<b>\$474,986</b>	<b>\$7,100</b>				<b>\$7,100</b>

### Definitions:

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

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

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

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

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

## CY 2019 Operating Subsidy

AL088    Housing Authority of the City of Luverne, Al

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL08800000119D	\$319,287	\$312,167	\$307,569	\$4,598				\$4,598
<b>AL088</b>	<b>Total</b>	<b>\$319,287</b>	<b>\$312,167</b>	<b>\$307,569</b>	<b>\$4,598</b>				<b>\$4,598</b>

### Definitions:

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

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

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

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

## CY 2019 Operating Subsidy

AL089 Vincent Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL08900000119D	\$156,518	\$153,028	\$150,774	\$2,254				\$2,254
<b>AL089</b>	<b>Total</b>	<b>\$156,518</b>	<b>\$153,028</b>	<b>\$150,774</b>	<b>\$2,254</b>				<b>\$2,254</b>

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## CY 2019 Operating Subsidy

AL090 Phil Campbell Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL09000000119D	\$174,445	\$170,555	\$168,043	\$2,512				\$2,512
<b>AL090</b>	<b>Total</b>	<b>\$174,445</b>	<b>\$170,555</b>	<b>\$168,043</b>	<b>\$2,512</b>				<b>\$2,512</b>

### Definitions:

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## CY 2019 Operating Subsidy

AL091 HA Arab

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL09100100319D	\$253,084	\$247,440	\$243,796	\$3,644				\$3,644
<b>AL091</b>	<b>Total</b>	<b>\$253,084</b>	<b>\$247,440</b>	<b>\$243,796</b>	<b>\$3,644</b>				<b>\$3,644</b>

### Definitions:

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

## CY 2019 Operating Subsidy

AL093    Housing Authority of the Town of Hanceville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL09300000119D	\$171,075	\$167,260	\$164,797	\$2,463				\$2,463
<b>AL093</b>	<b>Total</b>	<b>\$171,075</b>	<b>\$167,260</b>	<b>\$164,797</b>	<b>\$2,463</b>				<b>\$2,463</b>

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

## CY 2019 Operating Subsidy

AL094    Housing Authority of the City of Georgiana

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL09400000119D	\$358,505	\$350,510	\$345,348	\$5,162				\$5,162
<b>AL094</b>	<b>Total</b>	<b>\$358,505</b>	<b>\$350,510</b>	<b>\$345,348</b>	<b>\$5,162</b>				<b>\$5,162</b>

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

## CY 2019 Operating Subsidy

AL095    HA Millport

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL09500001019D	\$130,643	\$127,730	\$125,848	\$1,882				\$1,882
<b>AL095</b>	<b>Total</b>	<b>\$130,643</b>	<b>\$127,730</b>	<b>\$125,848</b>	<b>\$1,882</b>				<b>\$1,882</b>

### Definitions:

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

## CY 2019 Operating Subsidy

AL096    Housing Authority of the City of Heflin

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL09600000119D	\$120,435	\$117,749	\$116,015	\$1,734				\$1,734
<b>AL096</b>	<b>Total</b>	<b>\$120,435</b>	<b>\$117,749</b>	<b>\$116,015</b>	<b>\$1,734</b>				<b>\$1,734</b>

### Definitions:

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## CY 2019 Operating Subsidy

AL098    Housing Authority of the City of Aliceville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL09800000119D	\$437,731	\$427,970	\$421,666	\$6,304				\$6,304
<b>AL098</b>	<b>Total</b>	<b>\$437,731</b>	<b>\$427,970</b>	<b>\$421,666</b>	<b>\$6,304</b>				<b>\$6,304</b>

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## CY 2019 Operating Subsidy

AL100    Housing Authority of the City of Columbia

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL10000000119D	\$73,896	\$72,248	\$71,184	\$1,064				\$1,064
<b>AL100</b>	<b>Total</b>	<b>\$73,896</b>	<b>\$72,248</b>	<b>\$71,184</b>	<b>\$1,064</b>				<b>\$1,064</b>

### Definitions:

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## CY 2019 Operating Subsidy

AL101    Abbeville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL10100000119D	\$106,747	\$104,367	\$102,829	\$1,538				\$1,538
<b>AL101</b>	<b>Total</b>	<b>\$106,747</b>	<b>\$104,367</b>	<b>\$102,829</b>	<b>\$1,538</b>				<b>\$1,538</b>

### Definitions:

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## CY 2019 Operating Subsidy

AL102 Altoona Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL10200000119D	\$338,386	\$330,840	\$325,967	\$4,873				\$4,873
<b>AL102</b>	<b>Total</b>	<b>\$338,386</b>	<b>\$330,840</b>	<b>\$325,967</b>	<b>\$4,873</b>				<b>\$4,873</b>

### Definitions:

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## CY 2019 Operating Subsidy

AL103    Housing Authority of the City of Hartford

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL10300000119D	\$115,989	\$113,402	\$111,732	\$1,670				\$1,670
<b>AL103</b>	<b>Total</b>	<b>\$115,989</b>	<b>\$113,402</b>	<b>\$111,732</b>	<b>\$1,670</b>				<b>\$1,670</b>

### Definitions:

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## CY 2019 Operating Subsidy

AL104 Cottonwood Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL10400000119D	\$155,401	\$151,936	\$149,698	\$2,238				\$2,238
<b>AL104</b>	<b>Total</b>	<b>\$155,401</b>	<b>\$151,936</b>	<b>\$149,698</b>	<b>\$2,238</b>				<b>\$2,238</b>

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

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

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

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

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

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

## CY 2019 Operating Subsidy

AL106    Pell City Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL10600000119D	\$257,927	\$252,175	\$248,461	\$3,714				\$3,714
<b>AL106</b>	<b>Total</b>	<b>\$257,927</b>	<b>\$252,175</b>	<b>\$248,461</b>	<b>\$3,714</b>				<b>\$3,714</b>

### Definitions:

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

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

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

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

## CY 2019 Operating Subsidy

AL107    HA Elba

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL10700000119D	\$417,319	\$408,013	\$402,003	\$6,010				\$6,010
<b>AL107</b>	<b>Total</b>	<b>\$417,319</b>	<b>\$408,013</b>	<b>\$402,003</b>	<b>\$6,010</b>				<b>\$6,010</b>

### Definitions:

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

## CY 2019 Operating Subsidy

AL108 Ragland Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL10800010119D	\$246,716	\$241,214	\$237,662	\$3,552				\$3,552
<b>AL108</b>	<b>Total</b>	<b>\$246,716</b>	<b>\$241,214</b>	<b>\$237,662</b>	<b>\$3,552</b>				<b>\$3,552</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

AL109    Housing Authority of the City of Demopolis, Al

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL10900000119D	\$689,930	\$674,545	\$664,610	\$9,935				\$9,935
<b>AL109</b>	<b>Total</b>	<b>\$689,930</b>	<b>\$674,545</b>	<b>\$664,610</b>	<b>\$9,935</b>				<b>\$9,935</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

AL110    HA Piedmont

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL11000000119D	\$805,662	\$787,696	\$776,094	\$11,602				\$11,602
<b>AL110</b>	<b>Total</b>	<b>\$805,662</b>	<b>\$787,696</b>	<b>\$776,094</b>	<b>\$11,602</b>				<b>\$11,602</b>

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



## CY 2019 Operating Subsidy

AL111    Housing Authority of the City of Florala

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL111100000119D	\$178,588	\$174,605	\$172,034	\$2,571				\$2,571
<b>AL111</b>	<b>Total</b>	<b>\$178,588</b>	<b>\$174,605</b>	<b>\$172,034</b>	<b>\$2,571</b>				<b>\$2,571</b>

### Definitions:

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

## CY 2019 Operating Subsidy

AL112    HA Opp

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL11200000119D	\$570,106	\$557,393	\$549,183	\$8,210				\$8,210
<b>AL112</b>	<b>Total</b>	<b>\$570,106</b>	<b>\$557,393</b>	<b>\$549,183</b>	<b>\$8,210</b>				<b>\$8,210</b>

### Definitions:

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## CY 2019 Operating Subsidy

AL114 Lineville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL11400000219D	\$128,884	\$126,010	\$124,154	\$1,856				\$1,856
2	AL11400000119D	\$480,151	\$469,444	\$462,529	\$6,915				\$6,915
<b>AL114</b>	<b>Total</b>	<b>\$609,035</b>	<b>\$595,454</b>	<b>\$586,683</b>	<b>\$8,771</b>				<b>\$8,771</b>

### Definitions:

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

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## CY 2019 Operating Subsidy

AL115    Enterprise Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL11500000119D	\$465,890	\$455,501	\$448,792	\$6,709				\$6,709
<b>AL115</b>	<b>Total</b>	<b>\$465,890</b>	<b>\$455,501</b>	<b>\$448,792</b>	<b>\$6,709</b>				<b>\$6,709</b>

### Definitions:

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## CY 2019 Operating Subsidy

AL116 York Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL11600000119D	\$362,073	\$353,999	\$348,785	\$5,214				\$5,214
<b>AL116</b>	<b>Total</b>	<b>\$362,073</b>	<b>\$353,999</b>	<b>\$348,785</b>	<b>\$5,214</b>				<b>\$5,214</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

AL117 Washington County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL11700000119D	\$99,473	\$97,255	\$95,822	\$1,433				\$1,433
<b>AL117</b>	<b>Total</b>	<b>\$99,473</b>	<b>\$97,255</b>	<b>\$95,822</b>	<b>\$1,433</b>				<b>\$1,433</b>

### Definitions:

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

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

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## CY 2019 Operating Subsidy

AL118 Eufaula Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL11800000219D	\$505,040	\$493,778	\$486,505	\$7,273				\$7,273
2	AL11800000119D	\$696,277	\$680,750	\$670,724	\$10,026				\$10,026
<b>AL118</b>	<b>Total</b>	<b>\$1,201,317</b>	<b>\$1,174,528</b>	<b>\$1,157,229</b>	<b>\$17,299</b>				<b>\$17,299</b>

### Definitions:

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

## CY 2019 Operating Subsidy

AL119    Housing Authority of the City of Sulligent, AL

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL11900000119D	\$306,447	\$299,613	\$295,200	\$4,413				\$4,413
<b>AL119</b>	<b>Total</b>	<b>\$306,447</b>	<b>\$299,613</b>	<b>\$295,200</b>	<b>\$4,413</b>				<b>\$4,413</b>

### Definitions:

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



## CY 2019 Operating Subsidy

AL120    Housing Authority of the City of Linden

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL12000000119D	\$170,064	\$166,272	\$163,823	\$2,449				\$2,449
<b>AL120</b>	<b>Total</b>	<b>\$170,064</b>	<b>\$166,272</b>	<b>\$163,823</b>	<b>\$2,449</b>				<b>\$2,449</b>

### Definitions:

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

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

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

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

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

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

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

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

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

## CY 2019 Operating Subsidy

AL121    Albertville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL12100000119D	\$446,089	\$436,141	\$429,718	\$6,423				\$6,423
<b>AL121</b>	<b>Total</b>	<b>\$446,089</b>	<b>\$436,141</b>	<b>\$429,718</b>	<b>\$6,423</b>				<b>\$6,423</b>

### Definitions:

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

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

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

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

## CY 2019 Operating Subsidy

AL122 Childersburg Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL12200000119D	\$919,252	\$898,753	\$885,515	\$13,238				\$13,238
<b>AL122</b>	<b>Total</b>	<b>\$919,252</b>	<b>\$898,753</b>	<b>\$885,515</b>	<b>\$13,238</b>				<b>\$13,238</b>

### Definitions:

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

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

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

## CY 2019 Operating Subsidy

AL123    Housing Authority of the City of Headland, Al

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL12300000119D	\$147,862	\$144,565	\$142,435	\$2,130				\$2,130
<b>AL123</b>	<b>Total</b>	<b>\$147,862</b>	<b>\$144,565</b>	<b>\$142,435</b>	<b>\$2,130</b>				<b>\$2,130</b>

### Definitions:

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

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

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

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## CY 2019 Operating Subsidy

AL125    HA Bessemer

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL12500000519D	\$2,076,424	\$2,030,120	\$2,000,219	\$29,901				\$29,901
2	AL12500000219D	\$621,738	\$607,873	\$598,920	\$8,953				\$8,953
3	AL12500000119D	\$848,906	\$829,975	\$817,751	\$12,224				\$12,224
<b>AL125</b>	<b>Total</b>	<b>\$3,547,068</b>	<b>\$3,467,968</b>	<b>\$3,416,890</b>	<b>\$51,078</b>				<b>\$51,078</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

AL126    Brundidge Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL12600000119D	\$125,116	\$122,326	\$120,524	\$1,802				\$1,802
<b>AL126</b>	<b>Total</b>	<b>\$125,116</b>	<b>\$122,326</b>	<b>\$120,524</b>	<b>\$1,802</b>				<b>\$1,802</b>

### Definitions:

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

## CY 2019 Operating Subsidy

AL127    HA Andalusia

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL12700000119D	\$463,534	\$453,197	\$446,522	\$6,675				\$6,675
<b>AL127</b>	<b>Total</b>	<b>\$463,534</b>	<b>\$453,197</b>	<b>\$446,522</b>	<b>\$6,675</b>				<b>\$6,675</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

AL128    HA Samson

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL12800000119D	\$786,171	\$768,639	\$757,319	\$11,320				\$11,320
<b>AL128</b>	<b>Total</b>	<b>\$786,171</b>	<b>\$768,639</b>	<b>\$757,319</b>	<b>\$11,320</b>				<b>\$11,320</b>

### Definitions:

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

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



## CY 2019 Operating Subsidy

AL129 Walker County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL12900000119D	\$296,335	\$289,727	\$285,460	\$4,267				\$4,267
<b>AL129</b>	<b>Total</b>	<b>\$296,335</b>	<b>\$289,727</b>	<b>\$285,460</b>	<b>\$4,267</b>				<b>\$4,267</b>

### Definitions:

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

## CY 2019 Operating Subsidy

AL131    Housing Authority of the City of Prattville, AL

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL13100000119D	\$359,291	\$351,279	\$346,105	\$5,174				\$5,174
<b>AL131</b>	<b>Total</b>	<b>\$359,291</b>	<b>\$351,279</b>	<b>\$346,105</b>	<b>\$5,174</b>				<b>\$5,174</b>

### Definitions:

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## CY 2019 Operating Subsidy

AL132    Housing Authority of the City of Goodwater

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL13200000119D	\$127,297	\$124,458	\$122,625	\$1,833				\$1,833
<b>AL132</b>	<b>Total</b>	<b>\$127,297</b>	<b>\$124,458</b>	<b>\$122,625</b>	<b>\$1,833</b>				<b>\$1,833</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

AL133    Housing Authority of the Town of Hobson City

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL13300000119D	\$241,551	\$236,164	\$232,686	\$3,478				\$3,478
<b>AL133</b>	<b>Total</b>	<b>\$241,551</b>	<b>\$236,164</b>	<b>\$232,686</b>	<b>\$3,478</b>				<b>\$3,478</b>

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

## CY 2019 Operating Subsidy

AL134    Housing Authority of the Town of Blountsville, AL

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL13400000119D	\$298,440	\$291,785	\$287,487	\$4,298				\$4,298
<b>AL134</b>	<b>Total</b>	<b>\$298,440</b>	<b>\$291,785</b>	<b>\$287,487</b>	<b>\$4,298</b>				<b>\$4,298</b>

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## CY 2019 Operating Subsidy

AL137    Housing Authority of the City of Fayette

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL13701401419D	\$462,038	\$451,735	\$445,081	\$6,654				\$6,654
<b>AL137</b>	<b>Total</b>	<b>\$462,038</b>	<b>\$451,735</b>	<b>\$445,081</b>	<b>\$6,654</b>				<b>\$6,654</b>

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## CY 2019 Operating Subsidy

AL138    Gordo Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL13800000119D	\$231,545	\$226,382	\$223,047	\$3,335				\$3,335
<b>AL138</b>	<b>Total</b>	<b>\$231,545</b>	<b>\$226,382</b>	<b>\$223,047</b>	<b>\$3,335</b>				<b>\$3,335</b>

### Definitions:

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

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

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

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

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

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

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

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

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

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

## CY 2019 Operating Subsidy

AL139    HA Jacksonville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL13900000119D	\$660,937	\$646,198	\$636,681	\$9,517				\$9,517
<b>AL139</b>	<b>Total</b>	<b>\$660,937</b>	<b>\$646,198</b>	<b>\$636,681</b>	<b>\$9,517</b>				<b>\$9,517</b>

### Definitions:

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

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

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

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



## CY 2019 Operating Subsidy

AL140    Housing Authority of the City of Centre, AL

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL14000000119D	\$423,496	\$414,052	\$407,954	\$6,098				\$6,098
<b>AL140</b>	<b>Total</b>	<b>\$423,496</b>	<b>\$414,052</b>	<b>\$407,954</b>	<b>\$6,098</b>				<b>\$6,098</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

AL141    Housing Authority of the Town of Kennedy

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL14100000119D	\$42,486	\$41,539	\$40,927	\$612				\$612
<b>AL141</b>	<b>Total</b>	<b>\$42,486</b>	<b>\$41,539</b>	<b>\$40,927</b>	<b>\$612</b>				<b>\$612</b>

### Definitions:

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

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

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

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

## CY 2019 Operating Subsidy

AL142    Housing Authority of the City of Newton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL14200010219D	\$116,076	\$113,488	\$111,816	\$1,672				\$1,672
<b>AL142</b>	<b>Total</b>	<b>\$116,076</b>	<b>\$113,488</b>	<b>\$111,816</b>	<b>\$1,672</b>				<b>\$1,672</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

AL143    Housing Authority of the Town of Slocomb

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL14300000119D	\$42,556	\$41,607	\$40,994	\$613				\$613
<b>AL143</b>	<b>Total</b>	<b>\$42,556</b>	<b>\$41,607</b>	<b>\$40,994</b>	<b>\$613</b>				<b>\$613</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

AL144    HA Ashford

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL14400000119D	\$217,761	\$212,905	\$209,769	\$3,136				\$3,136
<b>AL144</b>	<b>Total</b>	<b>\$217,761</b>	<b>\$212,905</b>	<b>\$209,769</b>	<b>\$3,136</b>				<b>\$3,136</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

AL145    Housing Authority of the City of Brantley

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL14500000119D	\$250,817	\$245,224	\$241,612	\$3,612				\$3,612
<b>AL145</b>	<b>Total</b>	<b>\$250,817</b>	<b>\$245,224</b>	<b>\$241,612</b>	<b>\$3,612</b>				<b>\$3,612</b>

### Definitions:

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

## CY 2019 Operating Subsidy

AL146    Housing Authority of the City of Eutaw

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL14600000119D	\$197,460	\$193,057	\$190,213	\$2,844				\$2,844
<b>AL146</b>	<b>Total</b>	<b>\$197,460</b>	<b>\$193,057</b>	<b>\$190,213</b>	<b>\$2,844</b>				<b>\$2,844</b>

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

## CY 2019 Operating Subsidy

AL147    Housing Authority of the City of Bridgeport

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL14700000119D	\$248,530	\$242,988	\$239,409	\$3,579				\$3,579
<b>AL147</b>	<b>Total</b>	<b>\$248,530</b>	<b>\$242,988</b>	<b>\$239,409</b>	<b>\$3,579</b>				<b>\$3,579</b>

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



## CY 2019 Operating Subsidy

AL149    Housing Authority of the Town of New Brockton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL14900000119D	\$101,749	\$99,480	\$98,015	\$1,465				\$1,465
<b>AL149</b>	<b>Total</b>	<b>\$101,749</b>	<b>\$99,480</b>	<b>\$98,015</b>	<b>\$1,465</b>				<b>\$1,465</b>

### Definitions:

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

## CY 2019 Operating Subsidy

AL150    Housing Authority of the City of Clanton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL15000001019D	\$493,699	\$482,690	\$475,580	\$7,110				\$7,110
<b>AL150</b>	<b>Total</b>	<b>\$493,699</b>	<b>\$482,690</b>	<b>\$475,580</b>	<b>\$7,110</b>				<b>\$7,110</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

AL151    Housing Authority of the City of Brent

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL15100000119D	\$191,410	\$187,142	\$184,385	\$2,757				\$2,757
<b>AL151</b>	<b>Total</b>	<b>\$191,410</b>	<b>\$187,142</b>	<b>\$184,385</b>	<b>\$2,757</b>				<b>\$2,757</b>

### Definitions:

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

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

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

## CY 2019 Operating Subsidy

AL152    HA Northport

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL15200001219D	\$4,525	\$4,424	\$4,359	\$65				\$65
2	AL15200001119D	\$4,267	\$4,172	\$4,110	\$62				\$62
3	AL15200001019D	\$5,808	\$5,678	\$5,595	\$83				\$83
4	AL15200000919D	\$0	\$0	\$0	\$0				\$0
5	AL15200000819D	\$3,520	\$3,442	\$3,391	\$51				\$51
6	AL15200000219D	\$939,538	\$918,586	\$905,057	\$13,529				\$13,529
7	AL15200000119D	\$730,193	\$713,910	\$703,395	\$10,515				\$10,515
<b>AL152</b>	<b>Total</b>	<b>\$1,687,851</b>	<b>\$1,650,212</b>	<b>\$1,625,907</b>	<b>\$24,305</b>				<b>\$24,305</b>

### Definitions:

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

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

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

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

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

## CY 2019 Operating Subsidy

AL153    Housing Authority of the Town of Parrish

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL15300000119D	\$76,149	\$74,451	\$73,354	\$1,097				\$1,097
<b>AL153</b>	<b>Total</b>	<b>\$76,149</b>	<b>\$74,451</b>	<b>\$73,354</b>	<b>\$1,097</b>				<b>\$1,097</b>

### Definitions:

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

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

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

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

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

## CY 2019 Operating Subsidy

AL154    HA Atmore

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL15400000119D	\$177,963	\$173,994	\$171,432	\$2,562				\$2,562
<b>AL154</b>	<b>Total</b>	<b>\$177,963</b>	<b>\$173,994</b>	<b>\$171,432</b>	<b>\$2,562</b>				<b>\$2,562</b>

### Definitions:

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

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

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

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

## CY 2019 Operating Subsidy

AL156    Housing Authority of the City of Brewton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL15600000219D	\$338,265	\$330,722	\$325,851	\$4,871				\$4,871
<b>AL156</b>	<b>Total</b>	<b>\$338,265</b>	<b>\$330,722</b>	<b>\$325,851</b>	<b>\$4,871</b>				<b>\$4,871</b>

### Definitions:

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

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

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

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

## CY 2019 Operating Subsidy

AL157    Housing Authority of the City of Greensboro

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL15700001319D	\$173,460	\$169,592	\$167,094	\$2,498				\$2,498
<b>AL157</b>	<b>Total</b>	<b>\$173,460</b>	<b>\$169,592</b>	<b>\$167,094</b>	<b>\$2,498</b>				<b>\$2,498</b>

### Definitions:

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



## CY 2019 Operating Subsidy

AL158    Housing Authority of the Town of Clayton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL15800000119D	\$159,069	\$155,522	\$153,231	\$2,291				\$2,291
<b>AL158</b>	<b>Total</b>	<b>\$159,069</b>	<b>\$155,522</b>	<b>\$153,231</b>	<b>\$2,291</b>				<b>\$2,291</b>

### Definitions:

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

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

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

## CY 2019 Operating Subsidy

AL160 Tuskegee Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL16000000419D	\$7,427	\$7,261	\$7,154	\$107				\$107
2	AL16000000219D	\$758,502	\$741,587	\$730,665	\$10,922				\$10,922
3	AL16000000119D	\$658,586	\$643,900	\$634,416	\$9,484				\$9,484
<b>AL160</b>	<b>Total</b>	<b>\$1,424,515</b>	<b>\$1,392,748</b>	<b>\$1,372,235</b>	<b>\$20,513</b>				<b>\$20,513</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

AL161    Housing Authority of the City of Marion, Al

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL16100001219D	\$122,409	\$119,679	\$117,917	\$1,762				\$1,762
<b>AL161</b>	<b>Total</b>	<b>\$122,409</b>	<b>\$119,679</b>	<b>\$117,917</b>	<b>\$1,762</b>				<b>\$1,762</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

AL164    HA Bay Minette

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL16400000119D	\$449,905	\$439,872	\$433,393	\$6,479				\$6,479
<b>AL164</b>	<b>Total</b>	<b>\$449,905</b>	<b>\$439,872</b>	<b>\$433,393</b>	<b>\$6,479</b>				<b>\$6,479</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

AL165    HA Foley

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL16500000119D	\$413,486	\$404,265	\$398,311	\$5,954				\$5,954
<b>AL165</b>	<b>Total</b>	<b>\$413,486</b>	<b>\$404,265</b>	<b>\$398,311</b>	<b>\$5,954</b>				<b>\$5,954</b>

### Definitions:

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

## CY 2019 Operating Subsidy

AL166    Housing Authority of the City of Chickasaw

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL16600000219D	\$1,095,626	\$1,071,194	\$1,055,417	\$15,777				\$15,777
<b>AL166</b>	<b>Total</b>	<b>\$1,095,626</b>	<b>\$1,071,194</b>	<b>\$1,055,417</b>	<b>\$15,777</b>				<b>\$15,777</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

AL167    Stevenson Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL16700001019D	\$328,794	\$321,462	\$316,727	\$4,735				\$4,735
<b>AL167</b>	<b>Total</b>	<b>\$328,794</b>	<b>\$321,462</b>	<b>\$316,727</b>	<b>\$4,735</b>				<b>\$4,735</b>

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

## CY 2019 Operating Subsidy

AL168    Rainsville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL16800000119D	\$271,248	\$265,199	\$261,293	\$3,906				\$3,906
<b>AL168</b>	<b>Total</b>	<b>\$271,248</b>	<b>\$265,199</b>	<b>\$261,293</b>	<b>\$3,906</b>				<b>\$3,906</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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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



## CY 2019 Operating Subsidy

AL169    The Housing Authority of the City of Prichard

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL16900000519D	\$0	\$0	\$26,748	(\$26,748)		\$26,748		\$0
2	AL16900000419D	\$0	\$0	\$16,325	(\$16,325)		\$16,325		\$0
3	AL16900000319D	\$401,000	\$392,058	\$386,283	\$5,775				\$5,775
4	AL16900000119D	\$880,407	\$860,774	\$848,096	\$12,678				\$12,678
<b>AL169</b>	<b>Total</b>	<b>\$1,281,407</b>	<b>\$1,252,832</b>	<b>\$1,277,452</b>	<b>(\$24,620)</b>		<b>\$43,073</b>		<b>\$18,453</b>

### Definitions:

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

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

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

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

## CY 2019 Operating Subsidy

AL171    Uniontown Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL17101234619D	\$305,608	\$298,793	\$294,392	\$4,401				\$4,401
<b>AL171</b>	<b>Total</b>	<b>\$305,608</b>	<b>\$298,793</b>	<b>\$294,392</b>	<b>\$4,401</b>				<b>\$4,401</b>

### Definitions:

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

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

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

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

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

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

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

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

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

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

## CY 2019 Operating Subsidy

AL172    HA Tallassee

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL17200000119D	\$371,807	\$363,516	\$358,162	\$5,354				\$5,354
<b>AL172</b>	<b>Total</b>	<b>\$371,807</b>	<b>\$363,516</b>	<b>\$358,162</b>	<b>\$5,354</b>				<b>\$5,354</b>

### Definitions:

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

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

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

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

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

## CY 2019 Operating Subsidy

AL173    HA Monroeville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL17300000119D	\$324,128	\$316,900	\$312,233	\$4,667				\$4,667
<b>AL173</b>	<b>Total</b>	<b>\$324,128</b>	<b>\$316,900</b>	<b>\$312,233</b>	<b>\$4,667</b>				<b>\$4,667</b>

### Definitions:

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

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

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

## CY 2019 Operating Subsidy

AL174    Housing Authority of the City of Alexander City

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL17400000219D	\$604,533	\$591,052	\$582,347	\$8,705				\$8,705
2	AL17400000119D	\$721,212	\$705,129	\$694,744	\$10,385				\$10,385
<b>AL174</b>	<b>Total</b>	<b>\$1,325,745</b>	<b>\$1,296,181</b>	<b>\$1,277,091</b>	<b>\$19,090</b>				<b>\$19,090</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

AL175    Housing Authority of the City of Livingston

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL17500000119D	\$385,826	\$377,222	\$371,666	\$5,556				\$5,556
<b>AL175</b>	<b>Total</b>	<b>\$385,826</b>	<b>\$377,222</b>	<b>\$371,666</b>	<b>\$5,556</b>				<b>\$5,556</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

AL176 Sumiton Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL17600000119D	\$95,533	\$93,403	\$92,027	\$1,376				\$1,376
<b>AL176</b>	<b>Total</b>	<b>\$95,533</b>	<b>\$93,403</b>	<b>\$92,027</b>	<b>\$1,376</b>				<b>\$1,376</b>

### Definitions:

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

## CY 2019 Operating Subsidy

AL177    HA Troy

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL17700000319D	\$270,332	\$264,304	\$260,411	\$3,893				\$3,893
2	AL17700000219D	\$385,294	\$376,702	\$371,154	\$5,548				\$5,548
3	AL17700000119D	\$651,537	\$637,008	\$627,626	\$9,382				\$9,382
<b>AL177</b>	<b>Total</b>	<b>\$1,307,163</b>	<b>\$1,278,014</b>	<b>\$1,259,191</b>	<b>\$18,823</b>				<b>\$18,823</b>

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



## CY 2019 Operating Subsidy

AL178    Housing Authority of the City of Dadeville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL17800000119D	\$276,297	\$270,136	\$266,157	\$3,979				\$3,979
<b>AL178</b>	<b>Total</b>	<b>\$276,297</b>	<b>\$270,136</b>	<b>\$266,157</b>	<b>\$3,979</b>				<b>\$3,979</b>

### Definitions:

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

## CY 2019 Operating Subsidy

AL179    Housing Authority of the City of Daleville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL17900000119D	\$133,956	\$130,969	\$129,040	\$1,929				\$1,929
<b>AL179</b>	<b>Total</b>	<b>\$133,956</b>	<b>\$130,969</b>	<b>\$129,040</b>	<b>\$1,929</b>				<b>\$1,929</b>

### Definitions:

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## CY 2019 Operating Subsidy

AL181    Evergreen Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL18100000119D	\$312,160	\$305,199	\$300,704	\$4,495				\$4,495
<b>AL181</b>	<b>Total</b>	<b>\$312,160</b>	<b>\$305,199</b>	<b>\$300,704</b>	<b>\$4,495</b>				<b>\$4,495</b>

### Definitions:

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

## CY 2019 Operating Subsidy

AL182    Triana Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL18200001319D	\$95,902	\$93,763	\$92,382	\$1,381				\$1,381
<b>AL182</b>	<b>Total</b>	<b>\$95,902</b>	<b>\$93,763</b>	<b>\$92,382</b>	<b>\$1,381</b>				<b>\$1,381</b>

### Definitions:

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## CY 2019 Operating Subsidy

AL187    Regional HA of Lawrence, Cullman & Morgan Counties

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL18700000219D	\$577,068	\$564,199	\$555,890	\$8,309				\$8,309
<b>AL187</b>	<b>Total</b>	<b>\$577,068</b>	<b>\$564,199</b>	<b>\$555,890</b>	<b>\$8,309</b>				<b>\$8,309</b>

### Definitions:

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

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

## CY 2019 Operating Subsidy

AL189 Top of Alabama Regional Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL18900000119D	\$963,226	\$941,746	\$927,876	\$13,870				\$13,870
<b>AL189</b>	<b>Total</b>	<b>\$963,226</b>	<b>\$941,746</b>	<b>\$927,876</b>	<b>\$13,870</b>				<b>\$13,870</b>

### Definitions:

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## CY 2019 Operating Subsidy

AL190    Housing Authority of Greene County, AL

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL19000000419D	\$6,041	\$5,906	\$5,819	\$87				\$87
2	AL19000000119D	\$846,277	\$827,405	\$815,219	\$12,186				\$12,186
<b>AL190</b>	<b>Total</b>	<b>\$852,318</b>	<b>\$833,311</b>	<b>\$821,038</b>	<b>\$12,273</b>				<b>\$12,273</b>

### Definitions:

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

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

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

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

## CY 2019 Operating Subsidy

AL199    Housing Authority of the City of Valley

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL19900000119D	\$162,636	\$159,009	\$156,667	\$2,342				\$2,342
<b>AL199</b>	<b>Total</b>	<b>\$162,636</b>	<b>\$159,009</b>	<b>\$156,667</b>	<b>\$2,342</b>				<b>\$2,342</b>

### Definitions:

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

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

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

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

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

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

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

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

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

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



## CY 2019 Operating Subsidy

AL202    Mobile County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	AL20200000119D	\$199,926	\$195,468	\$192,589	\$2,879				\$2,879
<b>AL202</b>	<b>Total</b>	<b>\$199,926</b>	<b>\$195,468</b>	<b>\$192,589</b>	<b>\$2,879</b>				<b>\$2,879</b>

### Definitions:

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

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

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

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

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

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

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

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

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

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