

CY 2020 Operating Subsidy

AL001 Housing Authority of the Birmingham District

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AL00100000120D	\$3,153,672	\$3,532,113	\$3,213,487	\$318,626				\$318,626
2	AL00100000420D	\$2,769,368	\$3,101,692	\$2,821,893	\$279,799				\$279,799
3	AL00100000620D	\$3,624,197	\$4,059,101	\$3,692,936	\$366,165				\$366,165
4	AL00100000720D	\$966,747	\$1,082,757	\$985,083	\$97,674				\$97,674
5	AL00100000920D	\$2,442,812	\$2,735,949	\$2,489,144	\$246,805				\$246,805
6	AL00100001020D	\$2,071,595	\$2,320,186	\$2,110,886	\$209,300				\$209,300
7	AL00100001120D	\$3,851,686	\$4,313,888	\$3,924,740	\$389,148				\$389,148
8	AL00100001320D	\$3,376,930	\$3,782,162	\$3,440,979	\$341,183				\$341,183
9	AL00100001420D	\$1,080,213	\$1,209,839	\$1,100,701	\$109,138				\$109,138
10	AL00100001620D	\$2,038,249	\$2,282,839	\$2,076,908	\$205,931				\$205,931
11	AL00100001720D	\$1,538,487	\$1,723,105	\$1,567,667	\$155,438				\$155,438
12	AL00100001820D	\$1,812,360	\$2,029,843	\$1,846,734	\$183,109				\$183,109
13	AL00100002320D	\$1,001,881	\$1,122,107	\$1,020,883	\$101,224				\$101,224
14	AL00100003120D	\$503,840	\$564,301	\$513,397	\$50,904				\$50,904
15	AL00100003220D	\$381,775	\$427,588	\$389,016	\$38,572				\$38,572
16	AL00100003320D	\$233,620	\$261,654	\$238,051	\$23,603				\$23,603
17	AL00100003420D	\$385,580	\$431,850	\$392,893	\$38,957				\$38,957
18	AL00100003520D	\$356,751	\$399,561	\$363,517	\$36,044				\$36,044
19	AL00100003720D	\$204,754	\$229,324	\$208,638	\$20,686				\$20,686
20	AL00100004020D	\$0	\$0	\$0	\$0				\$0
21	AL00100004220D	\$0	\$0	\$0	\$0				\$0
22	AL00100004420D	\$18,050	\$20,216	\$18,392	\$1,824				\$1,824
23	AL00100004520D	\$13,767	\$15,419	\$14,028	\$1,391				\$1,391
24	AL00100004620D	\$11,163	\$12,503	\$11,375	\$1,128				\$1,128

CY 2020 Operating Subsidy

AL001 Housing Authority of the Birmingham District

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AL001	Total	\$31,837,497	\$35,657,997	\$32,441,348	\$3,216,649				\$3,216,649

Definitions:

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

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

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

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

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

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 2020 Operating Subsidy

AL002 Mobile Housing Board

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AL00200000120D	\$507,749	\$568,679	\$517,380	\$51,299				\$51,299
2	AL00200000220D	\$719,899	\$806,287	\$733,553	\$72,734				\$72,734
3	AL00200000320D	\$5,007	\$5,608	\$5,102	\$506				\$506
4	AL00200000520D	\$1,664,009	\$1,863,690	\$1,695,569	\$168,121				\$168,121
5	AL00200000620D	\$961,879	\$1,077,304	\$980,123	\$97,181				\$97,181
6	AL00200001020D	\$2,016,628	\$2,258,623	\$2,054,877	\$203,746				\$203,746
7	AL00200001220D	\$972,759	\$1,089,490	\$991,209	\$98,281				\$98,281
8	AL00200001320D	\$260,113	\$291,327	\$265,047	\$26,280				\$26,280
9	AL00200001620D	\$278,941	\$312,414	\$284,232	\$28,182				\$28,182
10	AL00200001920D	\$204,094	\$228,585	\$207,965	\$20,620				\$20,620
11	AL00200002020D	\$52,572	\$58,881	\$53,569	\$5,312				\$5,312
12	AL00200002120D	\$197,212	\$220,877	\$200,953	\$19,924				\$19,924
AL002	Total	\$7,840,862	\$8,781,765	\$7,989,579	\$792,186				\$792,186

CY 2020 Operating Subsidy

AL002 Mobile Housing Board

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No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

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

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

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

CY 2020 Operating Subsidy

AL004 HA Anniston

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AL00400000120D	\$1,301,997	\$1,458,237	\$1,326,692	\$131,545				\$131,545
2	AL00400000220D	\$732,294	\$820,169	\$746,183	\$73,986				\$73,986
3	AL00400000320D	\$1,474,830	\$1,651,810	\$1,502,803	\$149,007				\$149,007
AL004	Total	\$3,509,121	\$3,930,216	\$3,575,678	\$354,538				\$354,538

Definitions:

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CY 2020 Operating Subsidy

AL005 Phenix City Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AL00500000120D	\$808,193	\$905,176	\$823,521	\$81,655				\$81,655
2	AL00500000220D	\$1,030,284	\$1,153,918	\$1,049,825	\$104,093				\$104,093
3	AL00500000520D	\$765,205	\$857,030	\$779,719	\$77,311				\$77,311
4	AL00500000620D	\$132,984	\$148,942	\$135,506	\$13,436				\$13,436
AL005	Total	\$2,736,666	\$3,065,066	\$2,788,571	\$276,495				\$276,495

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CY 2020 Operating Subsidy

AL006 Housing Authority of the City of Montgomery

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL00600000220D	\$422,961	\$473,716	\$430,983	\$42,733				\$42,733
2	AL00600000420D	\$793,167	\$888,347	\$808,210	\$80,137				\$80,137
3	AL00600000620D	\$1,582,371	\$1,772,256	\$1,612,384	\$159,872				\$159,872
4	AL00600000720D	\$850,942	\$953,055	\$867,081	\$85,974				\$85,974
5	AL00600000820D	\$785,210	\$879,435	\$800,102	\$79,333				\$79,333
6	AL00600000920D	\$204,740	\$229,309	\$208,623	\$20,686				\$20,686
7	AL00600001120D	\$379,493	\$425,032	\$386,690	\$38,342				\$38,342
8	AL00600001220D	\$389,939	\$436,732	\$397,335	\$39,397				\$39,397
9	AL00600001320D	\$240,109	\$268,922	\$244,663	\$24,259				\$24,259
10	AL00600001420D	\$78,178	\$87,559	\$79,661	\$7,898				\$7,898
AL006	Total	\$5,727,110	\$6,414,363	\$5,835,732	\$578,631				\$578,631

CY 2020 Operating Subsidy

AL006 Housing Authority of the City of Montgomery

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CY 2020 Operating Subsidy

AL007 Housing Authority of the City of Dothan

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL00700001020D	\$0	\$0	\$0	\$0				\$0
2	AL00700002020D	\$0	\$0	\$0	\$0				\$0
3	AL00700003020D	\$0	\$0	\$0	\$0				\$0
4	AL00700004020D	\$1,007,798	\$1,128,734	\$1,026,912	\$101,822				\$101,822
5	AL00700005020D	\$464,777	\$520,550	\$473,592	\$46,958				\$46,958
AL007	Total	\$1,472,575	\$1,649,284	\$1,500,504	\$148,780				\$148,780

Definitions:

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CY 2020 Operating Subsidy

AL008 Selma Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
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1	AL00800000220D	\$814,589	\$912,340	\$830,039	\$82,301				\$82,301
2	AL00800000320D	\$423,390	\$474,197	\$431,420	\$42,777				\$42,777
3	AL00800000720D	\$369,244	\$413,553	\$376,248	\$37,305				\$37,305
4	AL00800000820D	\$437,558	\$490,065	\$445,857	\$44,208				\$44,208
5	AL00800001220D	\$26,708	\$29,913	\$27,215	\$2,698				\$2,698
AL008	Total	\$2,071,489	\$2,320,068	\$2,110,779	\$209,289				\$209,289

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CY 2020 Operating Subsidy

AL009 Housing Authority of the City of Attalla

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL00900000320D	\$403,408	\$451,817	\$411,059	\$40,758				\$40,758
AL009	Total	\$403,408	\$451,817	\$411,059	\$40,758				\$40,758

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CY 2020 Operating Subsidy

AL010 Fairfield Housing Authority

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1	AL01000000120D	\$601,780	\$673,994	\$613,194	\$60,800				\$60,800
2	AL01000000220D	\$1,113,894	\$1,247,561	\$1,135,021	\$112,540				\$112,540
AL010	Total	\$1,715,674	\$1,921,555	\$1,748,215	\$173,340				\$173,340

Definitions:

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CY 2020 Operating Subsidy

AL011 Housing Authority of the City of Fort Payne

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1	AL01100000120D	\$737,753	\$826,283	\$751,746	\$74,537				\$74,537
2	AL01100000220D	\$327,329	\$366,608	\$333,537	\$33,071				\$33,071
3	AL01100000320D	\$34,934	\$39,126	\$35,597	\$3,529				\$3,529
AL011	Total	\$1,100,016	\$1,232,017	\$1,120,880	\$111,137				\$111,137

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CY 2020 Operating Subsidy

AL012 Housing Authority of the City of Jasper

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1	AL01200000120D	\$448,282	\$502,076	\$456,784	\$45,292				\$45,292
2	AL01200000620D	\$543,192	\$608,375	\$553,494	\$54,881				\$54,881
AL012	Total	\$991,474	\$1,110,451	\$1,010,278	\$100,173				\$100,173

Definitions:

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

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

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

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

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

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

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

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

CY 2020 Operating Subsidy

AL013 Tarrant Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL01300000120D	\$407,932	\$456,884	\$415,669	\$41,215				\$41,215
AL013	Total	\$407,932	\$456,884	\$415,669	\$41,215				\$41,215

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL014 Guntersville Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL01400010020D	\$417,923	\$468,074	\$425,849	\$42,225				\$42,225
2	AL01400020020D	\$483,105	\$541,078	\$492,268	\$48,810				\$48,810
3	AL01400030020D	\$146,411	\$163,980	\$149,188	\$14,792				\$14,792
AL014	Total	\$1,047,439	\$1,173,132	\$1,067,305	\$105,827				\$105,827

Definitions:

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

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

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

CY 2020 Operating Subsidy

AL047 The Housing Authority of the City of Huntsville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL04700000220D	\$695,414	\$778,864	\$708,604	\$70,260				\$70,260
2	AL04700000320D	\$1,083,521	\$1,213,544	\$1,104,072	\$109,472				\$109,472
3	AL04700000420D	\$780,914	\$874,624	\$795,725	\$78,899				\$78,899
4	AL04700000620D	\$1,993,249	\$2,232,439	\$2,031,055	\$201,384				\$201,384
5	AL04700000820D	\$348,285	\$390,079	\$354,891	\$35,188				\$35,188
6	AL04700001020D	\$414,192	\$463,895	\$422,048	\$41,847				\$41,847
7	AL04700001120D	\$247,032	\$276,676	\$251,718	\$24,958				\$24,958
8	AL04700001420D	\$530,667	\$594,347	\$540,732	\$53,615				\$53,615
9	AL04700001620D	\$328,611	\$368,044	\$334,844	\$33,200				\$33,200
10	AL04700001920D	\$169,136	\$189,432	\$172,344	\$17,088				\$17,088
11	AL04700005120D	\$269,415	\$301,745	\$274,525	\$27,220				\$27,220
12	AL04700005220D	\$940,671	\$1,053,552	\$958,513	\$95,039				\$95,039
13	AL04700006020D	\$132,563	\$148,471	\$135,077	\$13,394				\$13,394
14	AL04700006120D	\$72,872	\$81,617	\$74,255	\$7,362				\$7,362
15	AL04700006220D	\$40,136	\$44,952	\$40,897	\$4,055				\$4,055
16	AL04700006320D	\$6,157	\$6,896	\$6,274	\$622				\$622
AL047	Total	\$8,052,835	\$9,019,177	\$8,205,574	\$813,603				\$813,603

CY 2020 Operating Subsidy

AL047 The Housing Authority of the City of Huntsville

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

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

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

CY 2020 Operating Subsidy

AL048 Housing Authority of the City of Decatur

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL04800000120D	\$950,249	\$1,064,279	\$968,272	\$96,007				\$96,007
2	AL04800000320D	\$778,580	\$872,010	\$793,348	\$78,662				\$78,662
3	AL04800000920D	\$235,061	\$263,268	\$239,520	\$23,748				\$23,748
AL048	Total	\$1,963,890	\$2,199,557	\$2,001,140	\$198,417				\$198,417

Definitions:

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

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CY 2020 Operating Subsidy

AL049 Greater Gadsden Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AL04900000120D	\$1,066,128	\$1,194,063	\$1,086,349	\$107,714				\$107,714
2	AL04900000220D	\$718,293	\$804,488	\$731,916	\$72,572				\$72,572
3	AL04900000320D	\$936,090	\$1,048,421	\$953,845	\$94,576				\$94,576
4	AL04900000420D	\$498,159	\$557,938	\$507,608	\$50,330				\$50,330
5	AL04900000520D	\$481,747	\$539,557	\$490,884	\$48,673				\$48,673
6	AL04900000620D	\$379,036	\$424,520	\$386,225	\$38,295				\$38,295
AL049	Total	\$4,079,453	\$4,568,987	\$4,156,827	\$412,160				\$412,160

CY 2020 Operating Subsidy

AL049 Greater Gadsden Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

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

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CY 2020 Operating Subsidy

AL051 Housing Authority of Red Bay

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AL05100000120D	\$515,515	\$577,377	\$525,292	\$52,085				\$52,085
AL051	Total	\$515,515	\$577,377	\$525,292	\$52,085				\$52,085

Definitions:

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

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

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

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CY 2020 Operating Subsidy

AL052 HA Cullman

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AL05200000120D	\$559,702	\$626,866	\$570,318	\$56,548				\$56,548
2	AL05200000420D	\$521,386	\$583,952	\$531,275	\$52,677				\$52,677
3	AL05200000520D	\$21,828	\$24,447	\$22,242	\$2,205				\$2,205
AL052	Total	\$1,102,916	\$1,235,265	\$1,123,835	\$111,430				\$111,430

Definitions:

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

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

CY 2020 Operating Subsidy

AL053 Housing Authority of Hamilton, Alabama

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AL05300002020D	\$859,283	\$962,397	\$875,581	\$86,816				\$86,816
2	AL05300003020D	\$607,479	\$680,376	\$619,001	\$61,375				\$61,375
AL053	Total	\$1,466,762	\$1,642,773	\$1,494,582	\$148,191				\$148,191

Definitions:

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

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CY 2020 Operating Subsidy

AL055 HA Cordova

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL05500000120D	\$267,969	\$300,125	\$273,051	\$27,074				\$27,074
AL055	Total	\$267,969	\$300,125	\$273,051	\$27,074				\$27,074

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL056 Haleyville Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL05600000120D	\$401,594	\$449,785	\$409,211	\$40,574				\$40,574
2	AL05600000220D	\$352,129	\$394,384	\$358,808	\$35,576				\$35,576
AL056	Total	\$753,723	\$844,169	\$768,019	\$76,150				\$76,150

Definitions:

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

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

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

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CY 2020 Operating Subsidy

AL057 Sylacauga Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AL05700002120D	\$964,794	\$1,080,569	\$983,093	\$97,476				\$97,476
2	AL05700002220D	\$431,793	\$483,608	\$439,983	\$43,625				\$43,625
3	AL05700002320D	\$350,757	\$392,848	\$357,409	\$35,439				\$35,439
AL057	Total	\$1,747,344	\$1,957,025	\$1,780,485	\$176,540				\$176,540

Definitions:

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

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

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

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CY 2020 Operating Subsidy

AL058 Winfield Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AL05800000120D	\$468,065	\$524,233	\$476,943	\$47,290				\$47,290
2	AL05800000520D	\$21,424	\$23,995	\$21,830	\$2,165				\$2,165
AL058	Total	\$489,489	\$548,228	\$498,773	\$49,455				\$49,455

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL059 Housing Authority of the City of Tuscumbia

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL05900001020D	\$733,061	\$821,028	\$746,965	\$74,063				\$74,063
AL059	Total	\$733,061	\$821,028	\$746,965	\$74,063				\$74,063

Definitions:

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

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

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

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CY 2020 Operating Subsidy

AL060 HA Russellville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL06000001020D	\$684,363	\$766,487	\$697,343	\$69,144				\$69,144
AL060	Total	\$684,363	\$766,487	\$697,343	\$69,144				\$69,144

Definitions:

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

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

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

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CY 2020 Operating Subsidy

AL062 Housing Authority of the City of Lanett, AL

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL06200000120D	\$928,989	\$1,040,468	\$946,609	\$93,859				\$93,859
2	AL06200000220D	\$433,259	\$485,250	\$441,477	\$43,773				\$43,773
AL062	Total	\$1,362,248	\$1,525,718	\$1,388,086	\$137,632				\$137,632

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL063 H A Oneonta

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL06300000120D	\$482,970	\$540,926	\$492,130	\$48,796				\$48,796
AL063	Total	\$482,970	\$540,926	\$492,130	\$48,796				\$48,796

Definitions:

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

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

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CY 2020 Operating Subsidy

AL064 Housing Authority of the City of Carbon Hill

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL06400000120D	\$359,066	\$402,154	\$365,877	\$36,277				\$36,277
AL064	Total	\$359,066	\$402,154	\$365,877	\$36,277				\$36,277

Definitions:

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

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

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

CY 2020 Operating Subsidy

AL065 Housing Authority of the City of Roanoke, AL

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL06500000120D	\$207,684	\$232,606	\$211,624	\$20,982				\$20,982
AL065	Total	\$207,684	\$232,606	\$211,624	\$20,982				\$20,982

Definitions:

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

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CY 2020 Operating Subsidy

AL066 Housing Authority of Reform

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL06600000120D	\$186,336	\$208,696	\$189,870	\$18,826				\$18,826
AL066	Total	\$186,336	\$208,696	\$189,870	\$18,826				\$18,826

Definitions:

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

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CY 2020 Operating Subsidy

AL067 HOUSING AUTHORITY OF THE CITY OF ATHENS, AL

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL06700000120D	\$0	\$0	\$0	\$0				\$0
AL067	Total	\$0	\$0	\$0	\$0				\$0

Definitions:

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

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

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

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CY 2020 Operating Subsidy

AL068 Sheffield Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL06800000120D	\$503,443	\$563,856	\$512,991	\$50,865				\$50,865
2	AL06800000220D	\$592,399	\$663,487	\$603,635	\$59,852				\$59,852
3	AL06800000320D	\$552,001	\$618,241	\$562,470	\$55,771				\$55,771
4	AL06800000420D	\$30,776	\$34,469	\$31,360	\$3,109				\$3,109
AL068	Total	\$1,678,619	\$1,880,053	\$1,710,456	\$169,597				\$169,597

Definitions:

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

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

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CY 2020 Operating Subsidy

AL071 Housing Authority of Guin, Alabama

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL07100000120D	\$618,755	\$693,006	\$630,491	\$62,515				\$62,515
AL071	Total	\$618,755	\$693,006	\$630,491	\$62,515				\$62,515

Definitions:

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

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CY 2020 Operating Subsidy

AL073 Ozark Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AL07300011120D	\$729,961	\$817,556	\$743,806	\$73,750				\$73,750
2	AL07300022220D	\$530,781	\$594,475	\$540,848	\$53,627				\$53,627
3	AL07300033320D	\$405,907	\$454,616	\$413,606	\$41,010				\$41,010
AL073	Total	\$1,666,649	\$1,866,647	\$1,698,260	\$168,387				\$168,387

Definitions:

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

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

CY 2020 Operating Subsidy

AL074 Housing Authority of Boston

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AL07400001020D	\$254,107	\$284,600	\$258,926	\$25,674				\$25,674
AL074	Total	\$254,107	\$284,600	\$258,926	\$25,674				\$25,674

Definitions:

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

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

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

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CY 2020 Operating Subsidy

AL075 Boaz Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL07500001020D	\$301,416	\$337,586	\$307,133	\$30,453				\$30,453
2	AL07500002020D	\$308,891	\$345,958	\$314,749	\$31,209				\$31,209
3	AL07500003020D	\$334,025	\$374,108	\$340,360	\$33,748				\$33,748
4	AL07500004020D	\$282,151	\$316,009	\$287,502	\$28,507				\$28,507
AL075	Total	\$1,226,483	\$1,373,661	\$1,249,744	\$123,917				\$123,917

Definitions:

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

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

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CY 2020 Operating Subsidy

AL076 Hackleburg Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL07600000120D	\$198,048	\$221,814	\$201,804	\$20,010				\$20,010
AL076	Total	\$198,048	\$221,814	\$201,804	\$20,010				\$20,010

Definitions:

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

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

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CY 2020 Operating Subsidy

AL077 HA Tuscaloosa

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AL07700000620D	\$1,224,197	\$1,371,101	\$1,247,416	\$123,685				\$123,685
2	AL07700000920D	\$1,133,447	\$1,269,461	\$1,154,945	\$114,516				\$114,516
3	AL07700001020D	\$571,571	\$640,160	\$582,412	\$57,748				\$57,748
4	AL07700001120D	\$296,772	\$332,385	\$302,401	\$29,984				\$29,984
5	AL07700001220D	\$523,405	\$586,214	\$533,332	\$52,882				\$52,882
6	AL07700001420D	\$130,362	\$146,005	\$132,834	\$13,171				\$13,171
7	AL07700001620D	\$114,224	\$127,931	\$116,390	\$11,541				\$11,541
8	AL07700001720D	\$209,748	\$234,918	\$213,726	\$21,192				\$21,192
9	AL07700001820D	\$153,770	\$172,222	\$156,687	\$15,535				\$15,535
10	AL07700001920D	\$59,872	\$67,057	\$61,008	\$6,049				\$6,049
AL077	Total	\$4,417,368	\$4,947,454	\$4,501,151	\$446,303				\$446,303

CY 2020 Operating Subsidy

AL077 HA Tuscaloosa

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

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

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

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

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

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

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

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

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

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

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

CY 2020 Operating Subsidy

AL078 Housing Authority of the Town of Berry

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL07800000120D	\$212,772	\$238,305	\$216,807	\$21,498				\$21,498
AL078	Total	\$212,772	\$238,305	\$216,807	\$21,498				\$21,498

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL079 Housing Authority of the Town of Montevallo

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL07900000120D	\$348,885	\$390,751	\$355,503	\$35,248				\$35,248
AL079	Total	\$348,885	\$390,751	\$355,503	\$35,248				\$35,248

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL080 Housing Authority of the City of Moulton, AL

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL08000000120D	\$170,235	\$190,663	\$173,464	\$17,199				\$17,199
AL080	Total	\$170,235	\$190,663	\$173,464	\$17,199				\$17,199

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL081 Bear Creek Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL08100000120D	\$71,150	\$79,688	\$72,499	\$7,189				\$7,189
AL081	Total	\$71,150	\$79,688	\$72,499	\$7,189				\$7,189

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL082 Crossville Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL08200005020D	\$98,851	\$110,713	\$100,726	\$9,987				\$9,987
AL082	Total	\$98,851	\$110,713	\$100,726	\$9,987				\$9,987

Definitions:

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

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

CY 2020 Operating Subsidy

AL083 Collinsville Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL08300000120D	\$186,293	\$208,648	\$189,826	\$18,822				\$18,822
AL083	Total	\$186,293	\$208,648	\$189,826	\$18,822				\$18,822

Definitions:

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

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

CY 2020 Operating Subsidy

AL084 Housing Authority of the City of Vernon, AI

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL08400001020D	\$450,688	\$504,771	\$459,236	\$45,535				\$45,535
AL084	Total	\$450,688	\$504,771	\$459,236	\$45,535				\$45,535

Definitions:

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

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

CY 2020 Operating Subsidy

AL085 Housing Authority of the Town of Calera

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL08500000120D	\$512,436	\$573,928	\$522,155	\$51,773				\$51,773
AL085	Total	\$512,436	\$573,928	\$522,155	\$51,773				\$51,773

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL086 Jefferson County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL08600000120D	\$1,025,515	\$1,148,577	\$1,044,965	\$103,612				\$103,612
2	AL08600000220D	\$676,024	\$757,147	\$688,846	\$68,301				\$68,301
3	AL08600000320D	\$897,373	\$1,005,058	\$914,393	\$90,665				\$90,665
4	AL08600000420D	\$0	\$0	\$0	\$0				\$0
5	AL08600000520D	\$2,383	\$2,669	\$2,428	\$241				\$241
AL086	Total	\$2,601,295	\$2,913,451	\$2,650,632	\$262,819				\$262,819

Definitions:

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

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

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CY 2020 Operating Subsidy

AL087 Housing Authority of the City of Hartselle

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL08700000120D	\$516,575	\$578,564	\$526,373	\$52,191				\$52,191
AL087	Total	\$516,575	\$578,564	\$526,373	\$52,191				\$52,191

Definitions:

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

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

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CY 2020 Operating Subsidy

AL088 Housing Authority of the City of Luverne, AL

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL08800000120D	\$356,809	\$399,626	\$363,577	\$36,049				\$36,049
AL088	Total	\$356,809	\$399,626	\$363,577	\$36,049				\$36,049

Definitions:

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

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

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CY 2020 Operating Subsidy

AL089 Vincent Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL08900000120D	\$164,392	\$184,119	\$167,510	\$16,609				\$16,609
AL089	Total	\$164,392	\$184,119	\$167,510	\$16,609				\$16,609

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL090 Phil Campbell Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL09000000120D	\$174,718	\$195,684	\$178,032	\$17,652				\$17,652
AL090	Total	\$174,718	\$195,684	\$178,032	\$17,652				\$17,652

Definitions:

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

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

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CY 2020 Operating Subsidy

AL091 HA Arab

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL09100100320D	\$250,905	\$281,014	\$255,664	\$25,350				\$25,350
AL091	Total	\$250,905	\$281,014	\$255,664	\$25,350				\$25,350

Definitions:

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

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

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

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

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

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

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

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

CY 2020 Operating Subsidy

AL093 Housing Authority of the Town of Hanceville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL09300000120D	\$188,244	\$210,833	\$191,814	\$19,019				\$19,019
AL093	Total	\$188,244	\$210,833	\$191,814	\$19,019				\$19,019

Definitions:

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

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

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

CY 2020 Operating Subsidy

AL094 Housing Authority of the City of Georgiana

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL09400000120D	\$397,359	\$445,042	\$404,895	\$40,147				\$40,147
AL094	Total	\$397,359	\$445,042	\$404,895	\$40,147				\$40,147

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL095 HA Millport

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL09500001020D	\$128,412	\$143,821	\$130,848	\$12,973				\$12,973
AL095	Total	\$128,412	\$143,821	\$130,848	\$12,973				\$12,973

Definitions:

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

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

CY 2020 Operating Subsidy

AL096 Housing Authority of the City of Heflin

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AL09600000120D	\$126,780	\$141,994	\$129,185	\$12,809				\$12,809
AL096	Total	\$126,780	\$141,994	\$129,185	\$12,809				\$12,809

Definitions:

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

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CY 2020 Operating Subsidy

AL098 Housing Authority of the City of Aliceville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL09800000120D	\$425,922	\$477,033	\$434,000	\$43,033				\$43,033
AL098	Total	\$425,922	\$477,033	\$434,000	\$43,033				\$43,033

Definitions:

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

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CY 2020 Operating Subsidy

AL100 Housing Authority of the City of Columbia

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL10000000120D	\$78,674	\$88,115	\$80,166	\$7,949				\$7,949
AL100	Total	\$78,674	\$88,115	\$80,166	\$7,949				\$7,949

Definitions:

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CY 2020 Operating Subsidy

AL101 Abbeville Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL10100000120D	\$119,147	\$133,445	\$121,407	\$12,038				\$12,038
AL101	Total	\$119,147	\$133,445	\$121,407	\$12,038				\$12,038

Definitions:

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

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

CY 2020 Operating Subsidy

AL102 Altoona Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL10200000120D	\$349,367	\$391,291	\$355,993	\$35,298				\$35,298
AL102	Total	\$349,367	\$391,291	\$355,993	\$35,298				\$35,298

Definitions:

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

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

CY 2020 Operating Subsidy

AL103 Housing Authority of the City of Hartford

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AL10300000120D	\$116,997	\$131,037	\$119,216	\$11,821				\$11,821
AL103	Total	\$116,997	\$131,037	\$119,216	\$11,821				\$11,821

Definitions:

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

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CY 2020 Operating Subsidy

AL104 Cottonwood Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL10400000120D	\$164,799	\$184,575	\$167,925	\$16,650				\$16,650
AL104	Total	\$164,799	\$184,575	\$167,925	\$16,650				\$16,650

Definitions:

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

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CY 2020 Operating Subsidy

AL106 Pell City Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL10600000120D	\$279,779	\$313,352	\$285,085	\$28,267				\$28,267
AL106	Total	\$279,779	\$313,352	\$285,085	\$28,267				\$28,267

Definitions:

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

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CY 2020 Operating Subsidy

AL107 HA Elba

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL10700000120D	\$452,482	\$506,780	\$461,064	\$45,716				\$45,716
AL107	Total	\$452,482	\$506,780	\$461,064	\$45,716				\$45,716

Definitions:

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

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CY 2020 Operating Subsidy

AL108 Ragland Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL10800010120D	\$244,084	\$273,374	\$248,714	\$24,660				\$24,660
AL108	Total	\$244,084	\$273,374	\$248,714	\$24,660				\$24,660

Definitions:

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CY 2020 Operating Subsidy

AL109 Housing Authority of the City of Demopolis, Al

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL10900000120D	\$734,443	\$822,576	\$748,373	\$74,203				\$74,203
AL109	Total	\$734,443	\$822,576	\$748,373	\$74,203				\$74,203

Definitions:

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

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CY 2020 Operating Subsidy

AL110 HA Piedmont

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL11000000120D	\$796,947	\$892,581	\$812,062	\$80,519				\$80,519
AL110	Total	\$796,947	\$892,581	\$812,062	\$80,519				\$80,519

Definitions:

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

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

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

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

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

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

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

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

CY 2020 Operating Subsidy

AL111 Housing Authority of the City of Florala

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL11100000120D	\$187,014	\$209,456	\$190,561	\$18,895				\$18,895
AL111	Total	\$187,014	\$209,456	\$190,561	\$18,895				\$18,895

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL112 HA Opp

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL11200000120D	\$601,239	\$673,388	\$612,642	\$60,746				\$60,746
AL112	Total	\$601,239	\$673,388	\$612,642	\$60,746				\$60,746

Definitions:

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

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

CY 2020 Operating Subsidy

AL114 Lineville Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AL11400000120D	\$485,117	\$543,331	\$494,318	\$49,013				\$49,013
2	AL11400000220D	\$141,760	\$158,771	\$144,448	\$14,323				\$14,323
AL114	Total	\$626,877	\$702,102	\$638,766	\$63,336				\$63,336

Definitions:

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

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

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CY 2020 Operating Subsidy

AL115 Enterprise Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL11500000120D	\$481,293	\$539,048	\$490,421	\$48,627				\$48,627
AL115	Total	\$481,293	\$539,048	\$490,421	\$48,627				\$48,627

Definitions:

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

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

CY 2020 Operating Subsidy

AL116 York Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL11600000120D	\$357,513	\$400,415	\$364,293	\$36,122				\$36,122
AL116	Total	\$357,513	\$400,415	\$364,293	\$36,122				\$36,122

Definitions:

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

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

CY 2020 Operating Subsidy

AL117 Washington County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL11700000120D	\$106,398	\$119,166	\$108,416	\$10,750				\$10,750
AL117	Total	\$106,398	\$119,166	\$108,416	\$10,750				\$10,750

Definitions:

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

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

CY 2020 Operating Subsidy

AL118 Eufaula Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AL11800000120D	\$693,369	\$776,573	\$706,520	\$70,053				\$70,053
2	AL11800000220D	\$548,695	\$614,538	\$559,102	\$55,436				\$55,436
AL118	Total	\$1,242,064	\$1,391,111	\$1,265,622	\$125,489				\$125,489

Definitions:

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

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

CY 2020 Operating Subsidy

AL119 Housing Authority of the City of Sulligent, AL

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL11900000120D	\$341,977	\$383,014	\$348,464	\$34,550				\$34,550
AL119	Total	\$341,977	\$383,014	\$348,464	\$34,550				\$34,550

Definitions:

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

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

CY 2020 Operating Subsidy

AL120 Housing Authority of the City of Linden

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL12000000120D	\$158,606	\$177,639	\$161,614	\$16,025				\$16,025
AL120	Total	\$158,606	\$177,639	\$161,614	\$16,025				\$16,025

Definitions:

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

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CY 2020 Operating Subsidy

AL121 Albertville Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL12100000120D	\$472,070	\$528,718	\$481,024	\$47,694				\$47,694
AL121	Total	\$472,070	\$528,718	\$481,024	\$47,694				\$47,694

Definitions:

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

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CY 2020 Operating Subsidy

AL122 Childersburg Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL12200000120D	\$927,600	\$1,038,912	\$945,193	\$93,719				\$93,719
AL122	Total	\$927,600	\$1,038,912	\$945,193	\$93,719				\$93,719

Definitions:

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

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CY 2020 Operating Subsidy

AL123 Housing Authority of the City of Headland, AL

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL12300000120D	\$150,503	\$168,563	\$153,357	\$15,206				\$15,206
AL123	Total	\$150,503	\$168,563	\$153,357	\$15,206				\$15,206

Definitions:

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

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CY 2020 Operating Subsidy

AL125 HA Bessemer

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL12500000120D	\$883,882	\$989,948	\$900,646	\$89,302				\$89,302
2	AL12500000220D	\$667,444	\$747,537	\$680,103	\$67,434				\$67,434
3	AL12500000520D	\$2,125,217	\$2,380,243	\$2,165,525	\$214,718				\$214,718
AL125	Total	\$3,676,543	\$4,117,728	\$3,746,274	\$371,454				\$371,454

Definitions:

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

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

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CY 2020 Operating Subsidy

AL126 Brundidge Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL12600000120D	\$133,645	\$149,682	\$136,180	\$13,502				\$13,502
AL126	Total	\$133,645	\$149,682	\$136,180	\$13,502				\$13,502

Definitions:

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

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

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

CY 2020 Operating Subsidy

AL127 HA Andalusia

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL12700000120D	\$445,370	\$498,814	\$453,817	\$44,997				\$44,997
AL127	Total	\$445,370	\$498,814	\$453,817	\$44,997				\$44,997

Definitions:

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

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

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

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

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

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

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

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

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

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

CY 2020 Operating Subsidy

AL128 HA Samson

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL12800000120D	\$775,763	\$868,855	\$790,477	\$78,378				\$78,378
AL128	Total	\$775,763	\$868,855	\$790,477	\$78,378				\$78,378

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL129 Walker County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL12900000120D	\$294,987	\$330,385	\$300,582	\$29,803				\$29,803
AL129	Total	\$294,987	\$330,385	\$300,582	\$29,803				\$29,803

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL131 Housing Authority of the City of Prattville, AL

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL13100000120D	\$397,719	\$445,445	\$405,262	\$40,183				\$40,183
AL131	Total	\$397,719	\$445,445	\$405,262	\$40,183				\$40,183

Definitions:

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

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

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

CY 2020 Operating Subsidy

AL132 Housing Authority of the City of Goodwater

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL13200000120D	\$139,036	\$155,720	\$141,673	\$14,047				\$14,047
AL132	Total	\$139,036	\$155,720	\$141,673	\$14,047				\$14,047

Definitions:

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

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

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

CY 2020 Operating Subsidy

AL133 Housing Authority of the Town of Hobson City

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL13300000120D	\$242,120	\$271,174	\$246,713	\$24,461				\$24,461
AL133	Total	\$242,120	\$271,174	\$246,713	\$24,461				\$24,461

Definitions:

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

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

CY 2020 Operating Subsidy

AL134 Housing Authority of the Town of Blountsville, AL

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL13400000120D	\$301,233	\$337,381	\$306,947	\$30,434				\$30,434
AL134	Total	\$301,233	\$337,381	\$306,947	\$30,434				\$30,434

Definitions:

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

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

CY 2020 Operating Subsidy

AL137 Housing Authority of the City of Fayette

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AL13701401420D	\$482,546	\$540,452	\$491,698	\$48,754				\$48,754
AL137	Total	\$482,546	\$540,452	\$491,698	\$48,754				\$48,754

Definitions:

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

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CY 2020 Operating Subsidy

AL138 Gordo Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL13800000120D	\$230,494	\$258,153	\$234,866	\$23,287				\$23,287
AL138	Total	\$230,494	\$258,153	\$234,866	\$23,287				\$23,287

Definitions:

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

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CY 2020 Operating Subsidy

AL139 HA Jacksonville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL13900000120D	\$707,013	\$791,855	\$720,423	\$71,432				\$71,432
AL139	Total	\$707,013	\$791,855	\$720,423	\$71,432				\$71,432

Definitions:

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

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CY 2020 Operating Subsidy

AL140 Housing Authority of the City of Centre, AI

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL14000000120D	\$453,036	\$507,400	\$461,629	\$45,771				\$45,771
AL140	Total	\$453,036	\$507,400	\$461,629	\$45,771				\$45,771

Definitions:

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

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

CY 2020 Operating Subsidy

AL141 Housing Authority of the Town of Kennedy

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL14100000120D	\$45,615	\$51,089	\$46,481	\$4,608				\$4,608
AL141	Total	\$45,615	\$51,089	\$46,481	\$4,608				\$4,608

Definitions:

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

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

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

CY 2020 Operating Subsidy

AL142 Housing Authority of the City of Newton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL14200010220D	\$126,100	\$141,232	\$128,492	\$12,740				\$12,740
AL142	Total	\$126,100	\$141,232	\$128,492	\$12,740				\$12,740

Definitions:

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

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

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

CY 2020 Operating Subsidy

AL143 Housing Authority of the Town of Slocomb

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL14300000120D	\$38,857	\$43,520	\$39,594	\$3,926				\$3,926
AL143	Total	\$38,857	\$43,520	\$39,594	\$3,926				\$3,926

Definitions:

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CY 2020 Operating Subsidy

AL144 HA Ashford

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL14400000120D	\$223,275	\$250,068	\$227,509	\$22,559				\$22,559
AL144	Total	\$223,275	\$250,068	\$227,509	\$22,559				\$22,559

Definitions:

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

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

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CY 2020 Operating Subsidy

AL145 Housing Authority of the City of Brantley

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL14500000120D	\$278,353	\$311,755	\$283,632	\$28,123				\$28,123
AL145	Total	\$278,353	\$311,755	\$283,632	\$28,123				\$28,123

Definitions:

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

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

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

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

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

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

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

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

CY 2020 Operating Subsidy

AL146 Housing Authority of the City of Eutaw

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL14600000120D	\$198,418	\$222,228	\$202,181	\$20,047				\$20,047
AL146	Total	\$198,418	\$222,228	\$202,181	\$20,047				\$20,047

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL147 Housing Authority of the City of Bridgeport

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL14700000120D	\$261,279	\$292,632	\$266,235	\$26,397				\$26,397
AL147	Total	\$261,279	\$292,632	\$266,235	\$26,397				\$26,397

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL149 Housing Authority of the Town of New Brockton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL14900000120D	\$104,380	\$116,906	\$106,360	\$10,546				\$10,546
AL149	Total	\$104,380	\$116,906	\$106,360	\$10,546				\$10,546

Definitions:

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

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

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

CY 2020 Operating Subsidy

AL150 Housing Authority of the City of Clanton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL15000001020D	\$514,610	\$576,363	\$524,370	\$51,993				\$51,993
AL150	Total	\$514,610	\$576,363	\$524,370	\$51,993				\$51,993

Definitions:

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

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

CY 2020 Operating Subsidy

AL151 Housing Authority of the City of Brent

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL15100000120D	\$200,070	\$224,078	\$203,865	\$20,213				\$20,213
AL151	Total	\$200,070	\$224,078	\$203,865	\$20,213				\$20,213

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL152 HA Northport

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AL15200000120D	\$796,235	\$891,783	\$811,337	\$80,446				\$80,446
2	AL15200000220D	\$935,472	\$1,047,729	\$953,215	\$94,514				\$94,514
3	AL15200000820D	\$3,701	\$4,145	\$3,771	\$374				\$374
4	AL15200000920D	\$0	\$0	\$0	\$0				\$0
5	AL15200001020D	\$4,375	\$4,900	\$4,458	\$442				\$442
6	AL15200001120D	\$7,257	\$8,128	\$7,395	\$733				\$733
7	AL15200001220D	\$3,620	\$4,054	\$3,689	\$365				\$365
AL152	Total	\$1,750,660	\$1,960,739	\$1,783,865	\$176,874				\$176,874

CY 2020 Operating Subsidy

AL152 HA Northport

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

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CY 2020 Operating Subsidy

AL153 Housing Authority of the Town of Parrish

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL15300000120D	\$77,097	\$86,349	\$78,559	\$7,790				\$7,790
AL153	Total	\$77,097	\$86,349	\$78,559	\$7,790				\$7,790

Definitions:

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

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

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

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CY 2020 Operating Subsidy

AL154 HA Atmore

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL15400000120D	\$176,940	\$198,173	\$180,296	\$17,877				\$17,877
AL154	Total	\$176,940	\$198,173	\$180,296	\$17,877				\$17,877

Definitions:

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

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

CY 2020 Operating Subsidy

AL156 Housing Authority of the City of Brewton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL15600000220D	\$314,821	\$352,600	\$320,792	\$31,808				\$31,808
AL156	Total	\$314,821	\$352,600	\$320,792	\$31,808				\$31,808

Definitions:

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

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

CY 2020 Operating Subsidy

AL157 Housing Authority of the City of Greensboro

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL15700001320D	\$157,021	\$175,864	\$160,000	\$15,864				\$15,864
AL157	Total	\$157,021	\$175,864	\$160,000	\$15,864				\$15,864

Definitions:

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

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

CY 2020 Operating Subsidy

AL158 Housing Authority of the Town of Clayton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL15800000120D	\$163,887	\$183,553	\$166,996	\$16,557				\$16,557
AL158	Total	\$163,887	\$183,553	\$166,996	\$16,557				\$16,557

Definitions:

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

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

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

CY 2020 Operating Subsidy

AL160 Tuskegee Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AL16000000120D	\$701,372	\$785,537	\$714,675	\$70,862				\$70,862
2	AL16000000220D	\$793,414	\$888,624	\$808,462	\$80,162				\$80,162
3	AL16000000420D	\$5,599	\$6,271	\$5,705	\$566				\$566
AL160	Total	\$1,500,385	\$1,680,432	\$1,528,842	\$151,590				\$151,590

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL161 Housing Authority of the City of Marion, AL

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL16100001220D	\$115,211	\$129,036	\$117,397	\$11,639				\$11,639
AL161	Total	\$115,211	\$129,036	\$117,397	\$11,639				\$11,639

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL164 HA Bay Minette

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL16400000120D	\$429,192	\$480,695	\$437,333	\$43,362				\$43,362
AL164	Total	\$429,192	\$480,695	\$437,333	\$43,362				\$43,362

Definitions:

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

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

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

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

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

CY 2020 Operating Subsidy

AL165 HA Foley

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL16500000120D	\$428,570	\$479,998	\$436,698	\$43,300				\$43,300
AL165	Total	\$428,570	\$479,998	\$436,698	\$43,300				\$43,300

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL166 Housing Authority of the City of Chickasaw

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL16600000220D	\$1,130,683	\$1,266,365	\$1,152,128	\$114,237				\$114,237
AL166	Total	\$1,130,683	\$1,266,365	\$1,152,128	\$114,237				\$114,237

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL167 Stevenson Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL16700001020D	\$339,002	\$379,682	\$345,432	\$34,250				\$34,250
AL167	Total	\$339,002	\$379,682	\$345,432	\$34,250				\$34,250

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL168 Rainsville Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL16800000120D	\$282,105	\$315,958	\$287,456	\$28,502				\$28,502
AL168	Total	\$282,105	\$315,958	\$287,456	\$28,502				\$28,502

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL169 The Housing Authority of the City of Prichard

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL16900000120D	\$0	\$0	\$0	\$0				\$0
2	AL16900000320D	\$471,689	\$528,292	\$480,635	\$47,657				\$47,657
AL169	Total	\$471,689	\$528,292	\$480,635	\$47,657				\$47,657

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL171 Uniontown Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL17101234620D	\$327,308	\$366,585	\$333,516	\$33,069				\$33,069
AL171	Total	\$327,308	\$366,585	\$333,516	\$33,069				\$33,069

Definitions:

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

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

CY 2020 Operating Subsidy

AL172 HA Tallassee

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL17200000120D	\$378,847	\$424,309	\$386,032	\$38,277				\$38,277
AL172	Total	\$378,847	\$424,309	\$386,032	\$38,277				\$38,277

Definitions:

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

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

CY 2020 Operating Subsidy

AL173 HA Monroeville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL17300000120D	\$327,252	\$366,522	\$333,459	\$33,063				\$33,063
AL173	Total	\$327,252	\$366,522	\$333,459	\$33,063				\$33,063

Definitions:

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

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

CY 2020 Operating Subsidy

AL174 Housing Authority of the City of Alexander City

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL17400000120D	\$762,159	\$853,618	\$776,615	\$77,003				\$77,003
2	AL17400000220D	\$685,113	\$767,327	\$698,108	\$69,219				\$69,219
AL174	Total	\$1,447,272	\$1,620,945	\$1,474,723	\$146,222				\$146,222

Definitions:

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

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CY 2020 Operating Subsidy

AL175 Housing Authority of the City of Livingston

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL17500000120D	\$388,461	\$435,076	\$395,829	\$39,247				\$39,247
AL175	Total	\$388,461	\$435,076	\$395,829	\$39,247				\$39,247

Definitions:

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

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CY 2020 Operating Subsidy

AL176 Sumiton Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL17600000120D	\$89,656	\$100,415	\$91,357	\$9,058				\$9,058
AL176	Total	\$89,656	\$100,415	\$91,357	\$9,058				\$9,058

Definitions:

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

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

CY 2020 Operating Subsidy

AL177 HA Troy

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL17700000120D	\$0	\$0	\$0	\$0				\$0
2	AL17700000220D	\$0	\$0	\$0	\$0				\$0
3	AL17700000320D	\$0	\$0	\$0	\$0				\$0
AL177	Total	\$0	\$0	\$0	\$0				\$0

Definitions:

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

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CY 2020 Operating Subsidy

AL178 Housing Authority of the City of Dadeville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL17800000120D	\$271,779	\$304,392	\$276,934	\$27,458				\$27,458
AL178	Total	\$271,779	\$304,392	\$276,934	\$27,458				\$27,458

Definitions:

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

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

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

CY 2020 Operating Subsidy

AL179 Housing Authority of the City of Daleville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL17900000120D	\$204,642	\$229,199	\$208,523	\$20,676				\$20,676
AL179	Total	\$204,642	\$229,199	\$208,523	\$20,676				\$20,676

Definitions:

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

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

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

CY 2020 Operating Subsidy

AL181 Evergreen Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AL18100000120D	\$322,237	\$360,905	\$328,349	\$32,556				\$32,556
AL181	Total	\$322,237	\$360,905	\$328,349	\$32,556				\$32,556

Definitions:

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

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

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

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

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

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

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

CY 2020 Operating Subsidy

AL182 Triana Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AL18200001320D	\$98,448	\$110,262	\$100,315	\$9,947				\$9,947
AL182	Total	\$98,448	\$110,262	\$100,315	\$9,947				\$9,947

Definitions:

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

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

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

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

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

CY 2020 Operating Subsidy

AL187 Regional HA of Lawrence, Cullman & Morgan Counties

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL18700000220D	\$563,030	\$630,594	\$573,709	\$56,885				\$56,885
AL187	Total	\$563,030	\$630,594	\$573,709	\$56,885				\$56,885

Definitions:

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

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

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

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

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

CY 2020 Operating Subsidy

AL189 Top of Alabama Regional Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL18900000120D	\$1,013,116	\$1,134,690	\$1,032,332	\$102,358				\$102,358
AL189	Total	\$1,013,116	\$1,134,690	\$1,032,332	\$102,358				\$102,358

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

AL190 Housing Authority of Greene County, Al

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AL19000000120D	\$951,207	\$1,065,352	\$969,249	\$96,103				\$96,103
2	AL19000000420D	\$6,344	\$7,105	\$6,464	\$641				\$641
AL190	Total	\$957,551	\$1,072,457	\$975,713	\$96,744				\$96,744

Definitions:

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

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

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

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

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

CY 2020 Operating Subsidy

AL199 Housing Authority of the City of Valley

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL19900000120D	\$158,421	\$177,432	\$161,426	\$16,006				\$16,006
AL199	Total	\$158,421	\$177,432	\$161,426	\$16,006				\$16,006

Definitions:

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

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

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

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

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

CY 2020 Operating Subsidy

AL202 Mobile County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AL20200000120D	\$183,962	\$206,037	\$187,451	\$18,586				\$18,586
AL202	Total	\$183,962	\$206,037	\$187,451	\$18,586				\$18,586

Definitions:

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

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

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

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