

CY 2021 Operating Subsidy

AL001 Housing Authority of the Birmingham District

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|----|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL00100000121D | \$3,383,783 | \$3,273,610 | \$2,973,412 | \$300,198 | \$0 | \$0 | \$300,198 |
| 2 | AL00100000421D | \$2,291,224 | \$2,216,624 | \$2,013,354 | \$203,270 | \$0 | \$0 | \$203,270 |
| 3 | AL00100000621D | \$3,232,555 | \$3,127,305 | \$2,840,524 | \$286,781 | \$0 | \$0 | \$286,781 |
| 4 | AL00100000721D | \$238,393 | \$230,631 | \$541,794 | (\$311,163) | \$0 | \$311,163 | \$0 |
| 5 | AL00100000921D | \$2,517,486 | \$2,435,519 | \$2,212,175 | \$223,344 | \$0 | \$0 | \$223,344 |
| 6 | AL00100001021D | \$2,069,545 | \$2,002,162 | \$1,818,559 | \$183,603 | \$0 | \$0 | \$183,603 |
| 7 | AL00100001121D | \$4,017,429 | \$3,886,625 | \$3,530,212 | \$356,413 | \$0 | \$0 | \$356,413 |
| 8 | AL00100001321D | \$3,197,479 | \$3,093,372 | \$2,809,702 | \$283,670 | \$0 | \$0 | \$283,670 |
| 9 | AL00100001421D | \$1,195,754 | \$1,156,821 | \$1,050,737 | \$106,084 | \$0 | \$0 | \$106,084 |
| 10 | AL00100001621D | \$2,010,589 | \$1,945,126 | \$1,766,753 | \$178,373 | \$0 | \$0 | \$178,373 |
| 11 | AL00100001721D | \$1,601,172 | \$1,549,039 | \$1,406,988 | \$142,051 | \$0 | \$0 | \$142,051 |
| 12 | AL00100001821D | \$1,847,927 | \$1,787,760 | \$1,623,818 | \$163,942 | \$0 | \$0 | \$163,942 |
| 13 | AL00100002321D | \$1,034,278 | \$1,000,603 | \$908,845 | \$91,758 | \$0 | \$0 | \$91,758 |
| 14 | AL00100003121D | \$510,407 | \$493,789 | \$448,507 | \$45,282 | \$0 | \$0 | \$45,282 |
| 15 | AL00100003221D | \$445,142 | \$430,649 | \$391,157 | \$39,492 | \$0 | \$0 | \$39,492 |
| 16 | AL00100003321D | \$274,647 | \$265,705 | \$241,339 | \$24,366 | \$0 | \$0 | \$24,366 |
| 17 | AL00100003421D | \$371,221 | \$359,134 | \$326,200 | \$32,934 | \$0 | \$0 | \$32,934 |
| 18 | AL00100003521D | \$399,709 | \$386,695 | \$351,234 | \$35,461 | \$0 | \$0 | \$35,461 |
| 19 | AL00100003721D | \$261,476 | \$252,963 | \$229,765 | \$23,198 | \$0 | \$0 | \$23,198 |
| 20 | AL00100004021D | \$1,999 | \$1,934 | \$1,756 | \$178 | \$0 | \$0 | \$178 |
| 21 | AL00100004221D | \$3,927 | \$3,799 | \$3,450 | \$349 | \$0 | \$0 | \$349 |

CY 2021 Operating Subsidy

AL001 Housing Authority of the Birmingham District

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 22 | AL00100004421D | \$17,615 | \$17,041 | \$15,479 | \$1,562 | \$0 | \$0 | \$1,562 |
| 23 | AL00100004521D | \$11,826 | \$11,441 | \$10,391 | \$1,050 | \$0 | \$0 | \$1,050 |
| 24 | AL00100004621D | \$10,563 | \$10,219 | \$9,282 | \$937 | \$0 | \$0 | \$937 |
| AL001 | Total | \$30,946,146 | \$29,938,566 | \$27,525,433 | \$2,413,133 | \$0 | \$311,163 | \$2,724,296 |

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Definitions:

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Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL002 Mobile Housing Board

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL00200000121D | \$528,148 | \$510,952 | \$464,096 | \$46,856 | \$0 | \$0 | \$46,856 |
| 2 | AL00200000221D | \$897,132 | \$867,922 | \$788,332 | \$79,590 | \$0 | \$0 | \$79,590 |
| 3 | AL00200000321D | \$0 | \$0 | \$882 | (\$882) | \$0 | \$882 | \$0 |
| 4 | AL00200000521D | \$1,589,074 | \$1,537,335 | \$1,396,357 | \$140,978 | \$0 | \$0 | \$140,978 |
| 5 | AL00200000621D | \$1,119,956 | \$1,083,491 | \$984,132 | \$99,359 | \$0 | \$0 | \$99,359 |
| 6 | AL00200001021D | \$1,956,804 | \$1,893,092 | \$1,719,491 | \$173,601 | \$0 | \$0 | \$173,601 |
| 7 | AL00200001221D | \$1,005,402 | \$972,667 | \$883,471 | \$89,196 | \$0 | \$0 | \$89,196 |
| 8 | AL00200001321D | \$300,873 | \$291,077 | \$264,384 | \$26,693 | \$0 | \$0 | \$26,693 |
| 9 | AL00200001621D | \$320,492 | \$310,057 | \$281,624 | \$28,433 | \$0 | \$0 | \$28,433 |
| 10 | AL00200001921D | \$192,020 | \$185,768 | \$168,733 | \$17,035 | \$0 | \$0 | \$17,035 |
| 11 | AL00200002021D | \$65,717 | \$63,577 | \$57,747 | \$5,830 | \$0 | \$0 | \$5,830 |
| 12 | AL00200002121D | \$233,014 | \$225,427 | \$204,755 | \$20,672 | \$0 | \$0 | \$20,672 |
| AL002 | Total | \$8,208,632 | \$7,941,365 | \$7,214,004 | \$727,361 | \$0 | \$882 | \$728,243 |

CY 2021 Operating Subsidy

AL002 Mobile Housing Board

| | | A | B | C | D | E | F | G |
|----|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |

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CY 2021 Operating Subsidy

AL004 HA Anniston

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL00400000121D | \$1,121,846 | \$1,085,320 | \$985,793 | \$99,527 | \$0 | \$0 | \$99,527 |
| 2 | AL00400000221D | \$727,287 | \$703,607 | \$639,084 | \$64,523 | \$0 | \$0 | \$64,523 |
| 3 | AL00400000321D | \$1,409,973 | \$1,364,065 | \$1,238,977 | \$125,088 | \$0 | \$0 | \$125,088 |
| AL004 | Total | \$3,259,106 | \$3,152,992 | \$2,863,854 | \$289,138 | \$0 | \$0 | \$289,138 |

CY 2021 Operating Subsidy

AL004 HA Anniston

| | | A | B | C | D | E | F | G |
|----|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
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CY 2021 Operating Subsidy

AL005 Phenix City Housing Authority

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
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| 1 | AL00500000121D | \$914,218 | \$884,452 | \$803,346 | \$81,106 | \$0 | \$0 | \$81,106 |
| 2 | AL00500000221D | \$1,081,192 | \$1,045,989 | \$950,069 | \$95,920 | \$0 | \$0 | \$95,920 |
| 3 | AL00500000521D | \$835,929 | \$808,712 | \$734,551 | \$74,161 | \$0 | \$0 | \$74,161 |
| 4 | AL00500000621D | \$168,151 | \$162,676 | \$147,758 | \$14,918 | \$0 | \$0 | \$14,918 |
| AL005 | Total | \$2,999,490 | \$2,901,829 | \$2,635,724 | \$266,105 | \$0 | \$0 | \$266,105 |

CY 2021 Operating Subsidy

AL005 Phenix City Housing Authority

| | | A | B | C | D | E | F | G |
|----|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
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CY 2021 Operating Subsidy

AL006 Housing Authority of the City of Montgomery

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL00600000221D | \$513,853 | \$497,122 | \$451,535 | \$45,587 | \$0 | \$0 | \$45,587 |
| 2 | AL00600000421D | \$866,798 | \$838,576 | \$761,677 | \$76,899 | \$0 | \$0 | \$76,899 |
| 3 | AL00600000621D | \$1,647,266 | \$1,593,632 | \$1,447,492 | \$146,140 | \$0 | \$0 | \$146,140 |
| 4 | AL00600000721D | \$910,941 | \$881,281 | \$800,465 | \$80,816 | \$0 | \$0 | \$80,816 |
| 5 | AL00600000821D | \$201,226 | \$194,674 | \$213,455 | (\$18,781) | \$0 | \$18,781 | \$0 |
| 6 | AL00600000921D | \$280,613 | \$271,476 | \$246,582 | \$24,894 | \$0 | \$0 | \$24,894 |
| 7 | AL00600001121D | \$383,854 | \$371,356 | \$337,302 | \$34,054 | \$0 | \$0 | \$34,054 |
| 8 | AL00600001221D | \$228,662 | \$221,217 | \$200,931 | \$20,286 | \$0 | \$0 | \$20,286 |
| 9 | AL00600001321D | \$131,363 | \$127,086 | \$115,432 | \$11,654 | \$0 | \$0 | \$11,654 |
| 10 | AL00600001421D | \$56,025 | \$54,201 | \$49,231 | \$4,970 | \$0 | \$0 | \$4,970 |
| 11 | AL00600001521D | \$81,723 | \$79,062 | \$71,812 | \$7,250 | \$0 | \$0 | \$7,250 |
| AL006 | Total | \$5,302,324 | \$5,129,683 | \$4,695,914 | \$433,769 | \$0 | \$18,781 | \$452,550 |

CY 2021 Operating Subsidy

AL006 Housing Authority of the City of Montgomery

| | | A | B | C | D | E | F | G |
|----|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
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CY 2021 Operating Subsidy

AL007 Housing Authority of the City of Dothan

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|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL00700004021D | \$984,461 | \$952,408 | \$865,069 | \$87,339 | \$0 | \$0 | \$87,339 |
| 2 | AL00700005021D | \$472,608 | \$457,220 | \$415,292 | \$41,928 | \$0 | \$0 | \$41,928 |
| AL007 | Total | \$1,457,069 | \$1,409,628 | \$1,280,361 | \$129,267 | \$0 | \$0 | \$129,267 |

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CY 2021 Operating Subsidy

AL008 Selma Housing Authority

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|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
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| 1 | AL00800000221D | \$916,658 | \$886,812 | \$805,490 | \$81,322 | \$0 | \$0 | \$81,322 |
| 2 | AL00800000321D | \$484,465 | \$468,691 | \$425,711 | \$42,980 | \$0 | \$0 | \$42,980 |
| 3 | AL00800000721D | \$387,140 | \$374,535 | \$340,190 | \$34,345 | \$0 | \$0 | \$34,345 |
| 4 | AL00800000821D | \$476,287 | \$460,779 | \$418,525 | \$42,254 | \$0 | \$0 | \$42,254 |
| 5 | AL00800001221D | \$30,614 | \$29,617 | \$26,901 | \$2,716 | \$0 | \$0 | \$2,716 |
| AL008 | Total | \$2,295,164 | \$2,220,434 | \$2,016,817 | \$203,617 | \$0 | \$0 | \$203,617 |

CY 2021 Operating Subsidy

AL008 Selma Housing Authority

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CY 2021 Operating Subsidy

AL009 Housing Authority of the City of Attalla

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|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL00900000321D | \$419,479 | \$405,821 | \$368,606 | \$37,215 | \$0 | \$0 | \$37,215 |
| AL009 | Total | \$419,479 | \$405,821 | \$368,606 | \$37,215 | \$0 | \$0 | \$37,215 |

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CY 2021 Operating Subsidy

AL010 Fairfield Housing Authority

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|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
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| 1 | AL01000000121D | \$629,126 | \$608,642 | \$552,828 | \$55,814 | \$0 | \$0 | \$55,814 |
| 2 | AL01000000221D | \$1,177,286 | \$1,138,954 | \$1,034,510 | \$104,444 | \$0 | \$0 | \$104,444 |
| AL010 | Total | \$1,806,412 | \$1,747,596 | \$1,587,338 | \$160,258 | \$0 | \$0 | \$160,258 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL011 Housing Authority of the City of Fort Payne

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL01100000121D | \$803,551 | \$777,388 | \$706,099 | \$71,289 | \$0 | \$0 | \$71,289 |
| 2 | AL01100000221D | \$323,177 | \$312,655 | \$283,983 | \$28,672 | \$0 | \$0 | \$28,672 |
| 3 | AL01100000321D | \$32,000 | \$30,958 | \$28,119 | \$2,839 | \$0 | \$0 | \$2,839 |
| AL011 | Total | \$1,158,728 | \$1,121,001 | \$1,018,201 | \$102,800 | \$0 | \$0 | \$102,800 |

CY 2021 Operating Subsidy

AL011 Housing Authority of the City of Fort Payne

| | | A | B | C | D | E | F | G |
|----|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL012 Housing Authority of the City of Jasper

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL01200000121D | \$522,335 | \$505,328 | \$458,989 | \$46,339 | \$0 | \$0 | \$46,339 |
| 2 | AL01200000621D | \$645,156 | \$624,150 | \$566,914 | \$57,236 | \$0 | \$0 | \$57,236 |
| AL012 | Total | \$1,167,491 | \$1,129,478 | \$1,025,903 | \$103,575 | \$0 | \$0 | \$103,575 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL013 Tarrant Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL01300000121D | \$449,867 | \$435,220 | \$395,309 | \$39,911 | \$0 | \$0 | \$39,911 |
| AL013 | Total | \$449,867 | \$435,220 | \$395,309 | \$39,911 | \$0 | \$0 | \$39,911 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL014 Guntersville Housing Authority

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL01400010021D | \$367,607 | \$355,638 | \$323,025 | \$32,613 | \$0 | \$0 | \$32,613 |
| 2 | AL01400020021D | \$461,085 | \$446,072 | \$405,167 | \$40,905 | \$0 | \$0 | \$40,905 |
| 3 | AL01400030021D | \$138,324 | \$133,820 | \$121,548 | \$12,272 | \$0 | \$0 | \$12,272 |
| AL014 | Total | \$967,016 | \$935,530 | \$849,740 | \$85,790 | \$0 | \$0 | \$85,790 |

CY 2021 Operating Subsidy

AL014 Guntersville Housing Authority

| | | A | B | C | D | E | F | G |
|----|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

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CY 2021 Operating Subsidy

AL047 The Housing Authority of the City of Huntsville

| No | Project Number | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| | | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL04700000221D | \$732,706 | \$708,850 | \$643,847 | \$65,003 | \$0 | \$0 | \$65,003 |
| 2 | AL04700000321D | \$593,786 | \$574,453 | \$521,774 | \$52,679 | \$0 | \$0 | \$52,679 |
| 3 | AL04700000421D | \$821,020 | \$794,288 | \$721,450 | \$72,838 | \$0 | \$0 | \$72,838 |
| 4 | AL04700000621D | \$2,214,552 | \$2,142,448 | \$1,945,980 | \$196,468 | \$0 | \$0 | \$196,468 |
| 5 | AL04700000821D | \$417,648 | \$404,050 | \$366,998 | \$37,052 | \$0 | \$0 | \$37,052 |
| 6 | AL04700001021D | \$421,762 | \$408,030 | \$370,612 | \$37,418 | \$0 | \$0 | \$37,418 |
| 7 | AL04700001121D | \$297,930 | \$288,230 | \$261,798 | \$26,432 | \$0 | \$0 | \$26,432 |
| 8 | AL04700001421D | \$521,696 | \$504,710 | \$458,427 | \$46,283 | \$0 | \$0 | \$46,283 |
| 9 | AL04700001621D | \$349,216 | \$337,846 | \$306,864 | \$30,982 | \$0 | \$0 | \$30,982 |
| 10 | AL04700001921D | \$191,822 | \$185,576 | \$168,559 | \$17,017 | \$0 | \$0 | \$17,017 |
| 11 | AL04700005121D | \$293,142 | \$283,598 | \$257,591 | \$26,007 | \$0 | \$0 | \$26,007 |
| 12 | AL04700005221D | \$989,031 | \$956,829 | \$869,085 | \$87,744 | \$0 | \$0 | \$87,744 |
| 13 | AL04700006021D | \$126,465 | \$122,347 | \$111,128 | \$11,219 | \$0 | \$0 | \$11,219 |
| 14 | AL04700006121D | \$81,189 | \$78,546 | \$71,342 | \$7,204 | \$0 | \$0 | \$7,204 |
| 15 | AL04700006221D | \$57,703 | \$55,824 | \$50,705 | \$5,119 | \$0 | \$0 | \$5,119 |
| 16 | AL04700006321D | \$4,016 | \$3,885 | \$3,529 | \$356 | \$0 | \$0 | \$356 |
| AL047 | Total | \$8,113,684 | \$7,849,510 | \$7,129,689 | \$719,821 | \$0 | \$0 | \$719,821 |

CY 2021 Operating Subsidy

AL047 The Housing Authority of the City of Huntsville

| | | A | B | C | D | E | F | G |
|----|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |

Definitions:

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Note

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CY 2021 Operating Subsidy

AL048 Housing Authority of the City of Decatur

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL04800000121D | \$999,440 | \$966,899 | \$878,232 | \$88,667 | \$0 | \$0 | \$88,667 |
| 2 | AL04800000321D | \$876,429 | \$847,893 | \$770,139 | \$77,754 | \$0 | \$0 | \$77,754 |
| 3 | AL04800000921D | \$338,204 | \$327,192 | \$297,188 | \$30,004 | \$0 | \$0 | \$30,004 |
| AL048 | Total | \$2,214,073 | \$2,141,984 | \$1,945,559 | \$196,425 | \$0 | \$0 | \$196,425 |

CY 2021 Operating Subsidy

AL048 Housing Authority of the City of Decatur

| | | A | B | C | D | E | F | G |
|----|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |

Definitions:

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CY 2021 Operating Subsidy

AL049 Greater Gadsden Housing Authority

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL04900000121D | \$1,175,644 | \$1,137,366 | \$1,033,067 | \$104,299 | \$0 | \$0 | \$104,299 |
| 2 | AL04900000221D | \$815,602 | \$789,047 | \$716,689 | \$72,358 | \$0 | \$0 | \$72,358 |
| 3 | AL04900000321D | \$1,125,000 | \$1,088,371 | \$988,565 | \$99,806 | \$0 | \$0 | \$99,806 |
| 4 | AL04900000421D | \$559,654 | \$541,432 | \$491,782 | \$49,650 | \$0 | \$0 | \$49,650 |
| 5 | AL04900000521D | \$601,910 | \$582,312 | \$528,913 | \$53,399 | \$0 | \$0 | \$53,399 |
| 6 | AL04900000621D | \$438,895 | \$424,605 | \$385,667 | \$38,938 | \$0 | \$0 | \$38,938 |
| AL049 | Total | \$4,716,705 | \$4,563,133 | \$4,144,683 | \$418,450 | \$0 | \$0 | \$418,450 |

CY 2021 Operating Subsidy

AL049 Greater Gadsden Housing Authority

| | | A | B | C | D | E | F | G |
|----|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |

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Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL051 Housing Authority of Red Bay

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL05100000121D | \$574,168 | \$555,474 | \$504,535 | \$50,939 | \$0 | \$0 | \$50,939 |
| AL051 | Total | \$574,168 | \$555,474 | \$504,535 | \$50,939 | \$0 | \$0 | \$50,939 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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CY 2021 Operating Subsidy

AL052 HA Cullman

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL05200000121D | \$623,246 | \$602,954 | \$547,662 | \$55,292 | \$0 | \$0 | \$55,292 |
| 2 | AL05200000421D | \$572,080 | \$553,454 | \$502,700 | \$50,754 | \$0 | \$0 | \$50,754 |
| 3 | AL05200000521D | \$13,029 | \$12,605 | \$11,449 | \$1,156 | \$0 | \$0 | \$1,156 |
| AL052 | Total | \$1,208,355 | \$1,169,013 | \$1,061,811 | \$107,202 | \$0 | \$0 | \$107,202 |

CY 2021 Operating Subsidy

AL052 HA Cullman

| | | A | B | C | D | E | F | G |
|----|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |

Definitions:

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CY 2021 Operating Subsidy

AL053 Housing Authority of Hamilton, Alabama

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL05300002021D | \$923,366 | \$893,302 | \$811,384 | \$81,918 | \$0 | \$0 | \$81,918 |
| 2 | AL05300003021D | \$648,138 | \$627,035 | \$569,534 | \$57,501 | \$0 | \$0 | \$57,501 |
| AL053 | Total | \$1,571,504 | \$1,520,337 | \$1,380,918 | \$139,419 | \$0 | \$0 | \$139,419 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL055 HA Cordova

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL05500000121D | \$285,437 | \$276,143 | \$250,820 | \$25,323 | \$0 | \$0 | \$25,323 |
| AL055 | Total | \$285,437 | \$276,143 | \$250,820 | \$25,323 | \$0 | \$0 | \$25,323 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL056 Haleyville Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL05600000121D | \$450,297 | \$435,636 | \$395,687 | \$39,949 | \$0 | \$0 | \$39,949 |
| 2 | AL05600000221D | \$445,175 | \$430,680 | \$391,186 | \$39,494 | \$0 | \$0 | \$39,494 |
| AL056 | Total | \$895,472 | \$866,316 | \$786,873 | \$79,443 | \$0 | \$0 | \$79,443 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

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Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL057 Sylacauga Housing Authority

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL05700002121D | \$1,153,457 | \$1,115,901 | \$1,013,570 | \$102,331 | \$0 | \$0 | \$102,331 |
| 2 | AL05700002221D | \$525,703 | \$508,587 | \$461,948 | \$46,639 | \$0 | \$0 | \$46,639 |
| 3 | AL05700002321D | \$295,717 | \$286,089 | \$259,854 | \$26,235 | \$0 | \$0 | \$26,235 |
| AL057 | Total | \$1,974,877 | \$1,910,577 | \$1,735,372 | \$175,205 | \$0 | \$0 | \$175,205 |

CY 2021 Operating Subsidy

AL057 Sylacauga Housing Authority

| | | A | B | C | D | E | F | G |
|----|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL058 Winfield Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL05800000121D | \$549,093 | \$531,215 | \$482,501 | \$48,714 | \$0 | \$0 | \$48,714 |
| 2 | AL05800000521D | \$25,406 | \$24,579 | \$22,325 | \$2,254 | \$0 | \$0 | \$2,254 |
| AL058 | Total | \$574,499 | \$555,794 | \$504,826 | \$50,968 | \$0 | \$0 | \$50,968 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 de-obligation and/or repayment, as noted below.

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If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL059 Housing Authority of the City of Tuscumbia

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL05900001021D | \$897,793 | \$868,562 | \$788,913 | \$79,649 | \$0 | \$0 | \$79,649 |
| AL059 | Total | \$897,793 | \$868,562 | \$788,913 | \$79,649 | \$0 | \$0 | \$79,649 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL060 HA Russellville

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL06000001021D | \$804,787 | \$778,584 | \$707,185 | \$71,399 | \$0 | \$0 | \$71,399 |
| AL060 | Total | \$804,787 | \$778,584 | \$707,185 | \$71,399 | \$0 | \$0 | \$71,399 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Note

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL062 Housing Authority of the City of Lanett, AL

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL06200000121D | \$992,103 | \$959,801 | \$871,785 | \$88,016 | \$0 | \$0 | \$88,016 |
| 2 | AL06200000221D | \$454,563 | \$439,763 | \$399,436 | \$40,327 | \$0 | \$0 | \$40,327 |
| AL062 | Total | \$1,446,666 | \$1,399,564 | \$1,271,221 | \$128,343 | \$0 | \$0 | \$128,343 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Column E: Due to overfunding, the amount will need to be de-obligated.

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Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL063 H A Oneonta

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL06300000121D | \$540,224 | \$522,635 | \$474,708 | \$47,927 | \$0 | \$0 | \$47,927 |
| AL063 | Total | \$540,224 | \$522,635 | \$474,708 | \$47,927 | \$0 | \$0 | \$47,927 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL064 Housing Authority of the City of Carbon Hill

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL06400000121D | \$357,420 | \$345,783 | \$314,074 | \$31,709 | \$0 | \$0 | \$31,709 |
| AL064 | Total | \$357,420 | \$345,783 | \$314,074 | \$31,709 | \$0 | \$0 | \$31,709 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL065 Housing Authority of the City of Roanoke, AL

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL06500000121D | \$218,476 | \$211,363 | \$191,980 | \$19,383 | \$0 | \$0 | \$19,383 |
| AL065 | Total | \$218,476 | \$211,363 | \$191,980 | \$19,383 | \$0 | \$0 | \$19,383 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL066 Housing Authority of Reform

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL06600000121D | \$211,807 | \$204,911 | \$186,120 | \$18,791 | \$0 | \$0 | \$18,791 |
| AL066 | Total | \$211,807 | \$204,911 | \$186,120 | \$18,791 | \$0 | \$0 | \$18,791 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL068 Sheffield Housing Authority

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL06800000121D | \$523,162 | \$506,128 | \$459,715 | \$46,413 | \$0 | \$0 | \$46,413 |
| 2 | AL06800000221D | \$609,691 | \$589,840 | \$535,750 | \$54,090 | \$0 | \$0 | \$54,090 |
| 3 | AL06800000321D | \$574,468 | \$555,764 | \$504,799 | \$50,965 | \$0 | \$0 | \$50,965 |
| 4 | AL06800000421D | \$31,423 | \$30,400 | \$27,612 | \$2,788 | \$0 | \$0 | \$2,788 |
| AL068 | Total | \$1,738,744 | \$1,682,132 | \$1,527,876 | \$154,256 | \$0 | \$0 | \$154,256 |

CY 2021 Operating Subsidy

AL068 Sheffield Housing Authority

| | | A | B | C | D | E | F | G |
|----|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL071 Housing Authority of Guin, Alabama

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL07100000121D | \$765,128 | \$740,216 | \$672,337 | \$67,879 | \$0 | \$0 | \$67,879 |
| AL071 | Total | \$765,128 | \$740,216 | \$672,337 | \$67,879 | \$0 | \$0 | \$67,879 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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CY 2021 Operating Subsidy

AL073 Ozark Housing Authority

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL07300011121D | \$845,037 | \$817,523 | \$742,554 | \$74,969 | \$0 | \$0 | \$74,969 |
| 2 | AL07300022221D | \$577,214 | \$558,420 | \$507,212 | \$51,208 | \$0 | \$0 | \$51,208 |
| 3 | AL07300033321D | \$451,438 | \$436,740 | \$396,689 | \$40,051 | \$0 | \$0 | \$40,051 |
| AL073 | Total | \$1,873,689 | \$1,812,683 | \$1,646,455 | \$166,228 | \$0 | \$0 | \$166,228 |

CY 2021 Operating Subsidy

AL073 Ozark Housing Authority

| | | A | B | C | D | E | F | G |
|----|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL074 Housing Authority of Boston

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL07400001021D | \$308,348 | \$298,308 | \$270,953 | \$27,355 | \$0 | \$0 | \$27,355 |
| AL074 | Total | \$308,348 | \$298,308 | \$270,953 | \$27,355 | \$0 | \$0 | \$27,355 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL075 Boaz Housing Authority

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL07500001021D | \$348,233 | \$336,895 | \$306,001 | \$30,894 | \$0 | \$0 | \$30,894 |
| 2 | AL07500002021D | \$350,548 | \$339,134 | \$308,035 | \$31,099 | \$0 | \$0 | \$31,099 |
| 3 | AL07500003021D | \$400,400 | \$387,363 | \$351,841 | \$35,522 | \$0 | \$0 | \$35,522 |
| 4 | AL07500004021D | \$297,388 | \$287,705 | \$261,322 | \$26,383 | \$0 | \$0 | \$26,383 |
| AL075 | Total | \$1,396,569 | \$1,351,097 | \$1,227,199 | \$123,898 | \$0 | \$0 | \$123,898 |

CY 2021 Operating Subsidy

AL075 Boaz Housing Authority

| | | A | B | C | D | E | F | G |
|----|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL076 Hackleburg Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL07600000121D | \$236,553 | \$228,851 | \$207,865 | \$20,986 | \$0 | \$0 | \$20,986 |
| AL076 | Total | \$236,553 | \$228,851 | \$207,865 | \$20,986 | \$0 | \$0 | \$20,986 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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

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Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL077 HA Tuscaloosa

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL07700000621D | \$1,097,123 | \$1,061,402 | \$964,068 | \$97,334 | \$0 | \$0 | \$97,334 |
| 2 | AL07700000921D | \$846,528 | \$818,966 | \$743,865 | \$75,101 | \$0 | \$0 | \$75,101 |
| 3 | AL07700001021D | \$554,938 | \$536,870 | \$487,637 | \$49,233 | \$0 | \$0 | \$49,233 |
| 4 | AL07700001121D | \$302,953 | \$293,089 | \$266,212 | \$26,877 | \$0 | \$0 | \$26,877 |
| 5 | AL07700001221D | \$534,207 | \$516,814 | \$469,420 | \$47,394 | \$0 | \$0 | \$47,394 |
| 6 | AL07700001421D | \$105,968 | \$102,518 | \$93,117 | \$9,401 | \$0 | \$0 | \$9,401 |
| 7 | AL07700001621D | \$108,097 | \$104,577 | \$94,988 | \$9,589 | \$0 | \$0 | \$9,589 |
| 8 | AL07700001721D | \$208,901 | \$202,099 | \$183,566 | \$18,533 | \$0 | \$0 | \$18,533 |
| 9 | AL07700001821D | \$148,136 | \$143,313 | \$130,170 | \$13,143 | \$0 | \$0 | \$13,143 |
| 10 | AL07700001921D | \$109,030 | \$105,480 | \$95,807 | \$9,673 | \$0 | \$0 | \$9,673 |
| AL077 | Total | \$4,015,881 | \$3,885,128 | \$3,528,850 | \$356,278 | \$0 | \$0 | \$356,278 |

CY 2021 Operating Subsidy

AL077 HA Tuscaloosa

| | | A | B | C | D | E | F | G |
|----|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |

Definitions:

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Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL078 Housing Authority of the Town of Berry

| No | Project Number | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| | | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL07800000121D | \$225,780 | \$218,429 | \$198,399 | \$20,030 | \$0 | \$0 | \$20,030 |
| AL078 | Total | \$225,780 | \$218,429 | \$198,399 | \$20,030 | \$0 | \$0 | \$20,030 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL079 Housing Authority of the Town of Montevallo

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL07900000121D | \$384,968 | \$372,434 | \$338,280 | \$34,154 | \$0 | \$0 | \$34,154 |
| AL079 | Total | \$384,968 | \$372,434 | \$338,280 | \$34,154 | \$0 | \$0 | \$34,154 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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CY 2021 Operating Subsidy

AL080 Housing Authority of the City of Moulton, AL

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL08000000121D | \$177,586 | \$171,804 | \$156,049 | \$15,755 | \$0 | \$0 | \$15,755 |
| AL080 | Total | \$177,586 | \$171,804 | \$156,049 | \$15,755 | \$0 | \$0 | \$15,755 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL081 Bear Creek Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL08100000121D | \$83,072 | \$80,367 | \$72,997 | \$7,370 | \$0 | \$0 | \$7,370 |
| AL081 | Total | \$83,072 | \$80,367 | \$72,997 | \$7,370 | \$0 | \$0 | \$7,370 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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doesn't have sufficient undisbursed funds to process a de-obligation.

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CY 2021 Operating Subsidy

AL082 Crossville Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL08200005021D | \$108,141 | \$104,620 | \$95,026 | \$9,594 | \$0 | \$0 | \$9,594 |
| AL082 | Total | \$108,141 | \$104,620 | \$95,026 | \$9,594 | \$0 | \$0 | \$9,594 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL083 Collinsville Housing Authority

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL08300000121D | \$192,060 | \$185,807 | \$168,768 | \$17,039 | \$0 | \$0 | \$17,039 |
| AL083 | Total | \$192,060 | \$185,807 | \$168,768 | \$17,039 | \$0 | \$0 | \$17,039 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL084 Housing Authority of the City of Vernon, AI

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL08400001021D | \$493,575 | \$477,505 | \$433,716 | \$43,789 | \$0 | \$0 | \$43,789 |
| AL084 | Total | \$493,575 | \$477,505 | \$433,716 | \$43,789 | \$0 | \$0 | \$43,789 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL085 Housing Authority of the Town of Calera

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL08500000121D | \$576,560 | \$557,788 | \$506,637 | \$51,151 | \$0 | \$0 | \$51,151 |
| AL085 | Total | \$576,560 | \$557,788 | \$506,637 | \$51,151 | \$0 | \$0 | \$51,151 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL086 Jefferson County Housing Authority

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL08600000121D | \$1,094,224 | \$1,058,597 | \$961,521 | \$97,076 | \$0 | \$0 | \$97,076 |
| 2 | AL08600000221D | \$1,054,277 | \$1,019,951 | \$926,418 | \$93,533 | \$0 | \$0 | \$93,533 |
| 3 | AL08600000321D | \$890,362 | \$861,372 | \$782,382 | \$78,990 | \$0 | \$0 | \$78,990 |
| 4 | AL08600000521D | \$4,638 | \$4,487 | \$4,076 | \$411 | \$0 | \$0 | \$411 |
| AL086 | Total | \$3,043,501 | \$2,944,407 | \$2,674,397 | \$270,010 | \$0 | \$0 | \$270,010 |

CY 2021 Operating Subsidy

AL086 Jefferson County Housing Authority

| | | A | B | C | D | E | F | G |
|----|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL087 Housing Authority of the City of Hartselle

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL08700000121D | \$600,098 | \$580,559 | \$527,321 | \$53,238 | \$0 | \$0 | \$53,238 |
| AL087 | Total | \$600,098 | \$580,559 | \$527,321 | \$53,238 | \$0 | \$0 | \$53,238 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

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If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL088 Housing Authority of the City of Luverne, AI

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL08800000121D | \$396,984 | \$384,059 | \$348,839 | \$35,220 | \$0 | \$0 | \$35,220 |
| AL088 | Total | \$396,984 | \$384,059 | \$348,839 | \$35,220 | \$0 | \$0 | \$35,220 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL089 Vincent Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL08900000121D | \$166,781 | \$161,351 | \$146,555 | \$14,796 | \$0 | \$0 | \$14,796 |
| AL089 | Total | \$166,781 | \$161,351 | \$146,555 | \$14,796 | \$0 | \$0 | \$14,796 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL090 Phil Campbell Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL09000000121D | \$188,453 | \$182,317 | \$165,599 | \$16,718 | \$0 | \$0 | \$16,718 |
| AL090 | Total | \$188,453 | \$182,317 | \$165,599 | \$16,718 | \$0 | \$0 | \$16,718 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL091 HA Arab

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL09100100321D | \$279,178 | \$270,088 | \$245,320 | \$24,768 | \$0 | \$0 | \$24,768 |
| AL091 | Total | \$279,178 | \$270,088 | \$245,320 | \$24,768 | \$0 | \$0 | \$24,768 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL093 Housing Authority of the Town of Hanceville

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL09300000121D | \$196,449 | \$190,053 | \$172,625 | \$17,428 | \$0 | \$0 | \$17,428 |
| AL093 | Total | \$196,449 | \$190,053 | \$172,625 | \$17,428 | \$0 | \$0 | \$17,428 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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CY 2021 Operating Subsidy

AL094 Housing Authority of the City of Georgiana

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL09400000121D | \$430,087 | \$416,084 | \$377,928 | \$38,156 | \$0 | \$0 | \$38,156 |
| AL094 | Total | \$430,087 | \$416,084 | \$377,928 | \$38,156 | \$0 | \$0 | \$38,156 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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

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doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL095 HA Millport

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL09500001021D | \$137,803 | \$133,316 | \$121,091 | \$12,225 | \$0 | \$0 | \$12,225 |
| AL095 | Total | \$137,803 | \$133,316 | \$121,091 | \$12,225 | \$0 | \$0 | \$12,225 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL096 Housing Authority of the City of Heflin

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL09600000121D | \$134,087 | \$129,721 | \$117,826 | \$11,895 | \$0 | \$0 | \$11,895 |
| AL096 | Total | \$134,087 | \$129,721 | \$117,826 | \$11,895 | \$0 | \$0 | \$11,895 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL098 Housing Authority of the City of Aliceville

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL09800000121D | \$497,622 | \$481,420 | \$437,272 | \$44,148 | \$0 | \$0 | \$44,148 |
| AL098 | Total | \$497,622 | \$481,420 | \$437,272 | \$44,148 | \$0 | \$0 | \$44,148 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL100 Housing Authority of the City of Columbia

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL10000000121D | \$79,385 | \$76,800 | \$69,757 | \$7,043 | \$0 | \$0 | \$7,043 |
| AL100 | Total | \$79,385 | \$76,800 | \$69,757 | \$7,043 | \$0 | \$0 | \$7,043 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL101 Abbeville Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL10100000121D | \$129,520 | \$125,303 | \$113,812 | \$11,491 | \$0 | \$0 | \$11,491 |
| AL101 | Total | \$129,520 | \$125,303 | \$113,812 | \$11,491 | \$0 | \$0 | \$11,491 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL102 Altoona Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL10200000121D | \$372,052 | \$359,938 | \$326,931 | \$33,007 | \$0 | \$0 | \$33,007 |
| AL102 | Total | \$372,052 | \$359,938 | \$326,931 | \$33,007 | \$0 | \$0 | \$33,007 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL103 Housing Authority of the City of Hartford

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL10300000121D | \$116,457 | \$112,665 | \$102,334 | \$10,331 | \$0 | \$0 | \$10,331 |
| AL103 | Total | \$116,457 | \$112,665 | \$102,334 | \$10,331 | \$0 | \$0 | \$10,331 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL104 Cottonwood Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL10400000121D | \$177,160 | \$171,392 | \$155,675 | \$15,717 | \$0 | \$0 | \$15,717 |
| AL104 | Total | \$177,160 | \$171,392 | \$155,675 | \$15,717 | \$0 | \$0 | \$15,717 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL106 Pell City Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL10600000121D | \$320,379 | \$309,948 | \$281,525 | \$28,423 | \$0 | \$0 | \$28,423 |
| AL106 | Total | \$320,379 | \$309,948 | \$281,525 | \$28,423 | \$0 | \$0 | \$28,423 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL107 HA Elba

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL10700000121D | \$475,730 | \$460,241 | \$418,036 | \$42,205 | \$0 | \$0 | \$42,205 |
| AL107 | Total | \$475,730 | \$460,241 | \$418,036 | \$42,205 | \$0 | \$0 | \$42,205 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL108 Ragland Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL10800010121D | \$273,021 | \$264,132 | \$239,910 | \$24,222 | \$0 | \$0 | \$24,222 |
| AL108 | Total | \$273,021 | \$264,132 | \$239,910 | \$24,222 | \$0 | \$0 | \$24,222 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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CY 2021 Operating Subsidy

AL109 Housing Authority of the City of Demopolis, Al

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL10900000121D | \$751,826 | \$727,347 | \$660,647 | \$66,700 | \$0 | \$0 | \$66,700 |
| AL109 | Total | \$751,826 | \$727,347 | \$660,647 | \$66,700 | \$0 | \$0 | \$66,700 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL110 HA Piedmont

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL11000000121D | \$831,562 | \$804,487 | \$730,714 | \$73,773 | \$0 | \$0 | \$73,773 |
| AL110 | Total | \$831,562 | \$804,487 | \$730,714 | \$73,773 | \$0 | \$0 | \$73,773 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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CY 2021 Operating Subsidy

AL111 Housing Authority of the City of Florala

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|-----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL111100000121D | \$185,247 | \$179,215 | \$162,781 | \$16,434 | \$0 | \$0 | \$16,434 |
| AL111 | Total | \$185,247 | \$179,215 | \$162,781 | \$16,434 | \$0 | \$0 | \$16,434 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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CY 2021 Operating Subsidy

AL112 HA Opp

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL11200000121D | \$681,186 | \$659,007 | \$598,574 | \$60,433 | \$0 | \$0 | \$60,433 |
| AL112 | Total | \$681,186 | \$659,007 | \$598,574 | \$60,433 | \$0 | \$0 | \$60,433 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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CY 2021 Operating Subsidy

AL114 Lineville Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL11400000121D | \$551,482 | \$533,526 | \$484,600 | \$48,926 | \$0 | \$0 | \$48,926 |
| 2 | AL11400000221D | \$158,475 | \$153,315 | \$139,255 | \$14,060 | \$0 | \$0 | \$14,060 |
| AL114 | Total | \$709,957 | \$686,841 | \$623,855 | \$62,986 | \$0 | \$0 | \$62,986 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL115 Enterprise Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL11500000121D | \$497,775 | \$481,568 | \$437,407 | \$44,161 | \$0 | \$0 | \$44,161 |
| AL115 | Total | \$497,775 | \$481,568 | \$437,407 | \$44,161 | \$0 | \$0 | \$44,161 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL116 York Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL11600000121D | \$387,982 | \$375,350 | \$340,929 | \$34,421 | \$0 | \$0 | \$34,421 |
| AL116 | Total | \$387,982 | \$375,350 | \$340,929 | \$34,421 | \$0 | \$0 | \$34,421 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL117 Washington County Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL11700000121D | \$112,359 | \$108,701 | \$98,732 | \$9,969 | \$0 | \$0 | \$9,969 |
| AL117 | Total | \$112,359 | \$108,701 | \$98,732 | \$9,969 | \$0 | \$0 | \$9,969 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL118 Eufaula Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL11800000121D | \$761,211 | \$736,427 | \$668,894 | \$67,533 | \$0 | \$0 | \$67,533 |
| 2 | AL11800000221D | \$590,517 | \$571,290 | \$518,901 | \$52,389 | \$0 | \$0 | \$52,389 |
| AL118 | Total | \$1,351,728 | \$1,307,717 | \$1,187,795 | \$119,922 | \$0 | \$0 | \$119,922 |

Definitions:

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Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL119 Housing Authority of the City of Sulligent, AL

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL11900000121D | \$410,396 | \$397,034 | \$360,625 | \$36,409 | \$0 | \$0 | \$36,409 |
| AL119 | Total | \$410,396 | \$397,034 | \$360,625 | \$36,409 | \$0 | \$0 | \$36,409 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL120 Housing Authority of the City of Linden

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL12000000121D | \$204,750 | \$198,083 | \$179,919 | \$18,164 | \$0 | \$0 | \$18,164 |
| AL120 | Total | \$204,750 | \$198,083 | \$179,919 | \$18,164 | \$0 | \$0 | \$18,164 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL121 Albertville Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL12100000121D | \$497,655 | \$481,452 | \$437,301 | \$44,151 | \$0 | \$0 | \$44,151 |
| AL121 | Total | \$497,655 | \$481,452 | \$437,301 | \$44,151 | \$0 | \$0 | \$44,151 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL122 Childersburg Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL12200000121D | \$940,494 | \$909,872 | \$826,435 | \$83,437 | \$0 | \$0 | \$83,437 |
| AL122 | Total | \$940,494 | \$909,872 | \$826,435 | \$83,437 | \$0 | \$0 | \$83,437 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL123 Housing Authority of the City of Headland, AL

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL12300000121D | \$159,005 | \$153,828 | \$139,721 | \$14,107 | \$0 | \$0 | \$14,107 |
| AL123 | Total | \$159,005 | \$153,828 | \$139,721 | \$14,107 | \$0 | \$0 | \$14,107 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL125 HA Bessemer

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL12500000121D | \$932,495 | \$902,134 | \$819,406 | \$82,728 | \$0 | \$0 | \$82,728 |
| 2 | AL12500000221D | \$718,840 | \$695,435 | \$631,662 | \$63,773 | \$0 | \$0 | \$63,773 |
| 3 | AL12500000521D | \$2,247,091 | \$2,173,927 | \$1,974,572 | \$199,355 | \$0 | \$0 | \$199,355 |
| AL125 | Total | \$3,898,426 | \$3,771,496 | \$3,425,640 | \$345,856 | \$0 | \$0 | \$345,856 |

CY 2021 Operating Subsidy

AL125 HA Bessemer

| | | A | B | C | D | E | F | G |
|----|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL126 Brundidge Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL12600000121D | \$155,459 | \$150,397 | \$136,605 | \$13,792 | \$0 | \$0 | \$13,792 |
| AL126 | Total | \$155,459 | \$150,397 | \$136,605 | \$13,792 | \$0 | \$0 | \$13,792 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL127 HA Andalusia

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL12700000121D | \$536,999 | \$519,515 | \$471,874 | \$47,641 | \$0 | \$0 | \$47,641 |
| AL127 | Total | \$536,999 | \$519,515 | \$471,874 | \$47,641 | \$0 | \$0 | \$47,641 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL128 HA Samson

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL12800000121D | \$825,337 | \$798,465 | \$725,244 | \$73,221 | \$0 | \$0 | \$73,221 |
| AL128 | Total | \$825,337 | \$798,465 | \$725,244 | \$73,221 | \$0 | \$0 | \$73,221 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL129 Walker County Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL12900000121D | \$334,544 | \$323,652 | \$293,972 | \$29,680 | \$0 | \$0 | \$29,680 |
| AL129 | Total | \$334,544 | \$323,652 | \$293,972 | \$29,680 | \$0 | \$0 | \$29,680 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL131 Housing Authority of the City of Prattville, AL

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL13100000121D | \$474,041 | \$458,607 | \$416,552 | \$42,055 | \$0 | \$0 | \$42,055 |
| AL131 | Total | \$474,041 | \$458,607 | \$416,552 | \$42,055 | \$0 | \$0 | \$42,055 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL132 Housing Authority of the City of Goodwater

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL13200000121D | \$177,861 | \$172,070 | \$156,291 | \$15,779 | \$0 | \$0 | \$15,779 |
| AL132 | Total | \$177,861 | \$172,070 | \$156,291 | \$15,779 | \$0 | \$0 | \$15,779 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL133 Housing Authority of the Town of Hobson City

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL13300000121D | \$217,480 | \$210,399 | \$191,105 | \$19,294 | \$0 | \$0 | \$19,294 |
| AL133 | Total | \$217,480 | \$210,399 | \$191,105 | \$19,294 | \$0 | \$0 | \$19,294 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL134 Housing Authority of the Town of Blountsville, AL

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL13400000121D | \$337,197 | \$326,218 | \$296,303 | \$29,915 | \$0 | \$0 | \$29,915 |
| AL134 | Total | \$337,197 | \$326,218 | \$296,303 | \$29,915 | \$0 | \$0 | \$29,915 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL137 Housing Authority of the City of Fayette

| No | Project Number | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| | | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL13701401421D | \$500,206 | \$483,920 | \$439,543 | \$44,377 | \$0 | \$0 | \$44,377 |
| AL137 | Total | \$500,206 | \$483,920 | \$439,543 | \$44,377 | \$0 | \$0 | \$44,377 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL138 Gordo Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL13800000121D | \$257,537 | \$249,152 | \$226,304 | \$22,848 | \$0 | \$0 | \$22,848 |
| AL138 | Total | \$257,537 | \$249,152 | \$226,304 | \$22,848 | \$0 | \$0 | \$22,848 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL139 HA Jacksonville

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL13900000121D | \$757,182 | \$732,529 | \$665,354 | \$67,175 | \$0 | \$0 | \$67,175 |
| AL139 | Total | \$757,182 | \$732,529 | \$665,354 | \$67,175 | \$0 | \$0 | \$67,175 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL140 Housing Authority of the City of Centre, AL

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL14000000121D | \$535,938 | \$518,488 | \$470,941 | \$47,547 | \$0 | \$0 | \$47,547 |
| AL140 | Total | \$535,938 | \$518,488 | \$470,941 | \$47,547 | \$0 | \$0 | \$47,547 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL141 Housing Authority of the Town of Kennedy

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL14100000121D | \$51,344 | \$49,672 | \$45,117 | \$4,555 | \$0 | \$0 | \$4,555 |
| AL141 | Total | \$51,344 | \$49,672 | \$45,117 | \$4,555 | \$0 | \$0 | \$4,555 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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Column E: Due to overfunding, the amount will need to be de-obligated.

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Note

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL142 Housing Authority of the City of Newton

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL14200010221D | \$133,351 | \$129,009 | \$117,178 | \$11,831 | \$0 | \$0 | \$11,831 |
| AL142 | Total | \$133,351 | \$129,009 | \$117,178 | \$11,831 | \$0 | \$0 | \$11,831 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL143 Housing Authority of the Town of Slocomb

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL14300000121D | \$45,099 | \$43,631 | \$39,629 | \$4,002 | \$0 | \$0 | \$4,002 |
| AL143 | Total | \$45,099 | \$43,631 | \$39,629 | \$4,002 | \$0 | \$0 | \$4,002 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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Column E: Due to overfunding, the amount will need to be de-obligated.

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL144 HA Ashford

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL14400000121D | \$251,207 | \$243,028 | \$220,742 | \$22,286 | \$0 | \$0 | \$22,286 |
| AL144 | Total | \$251,207 | \$243,028 | \$220,742 | \$22,286 | \$0 | \$0 | \$22,286 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL145 Housing Authority of the City of Brantley

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL14500000121D | \$304,959 | \$295,030 | \$267,975 | \$27,055 | \$0 | \$0 | \$27,055 |
| AL145 | Total | \$304,959 | \$295,030 | \$267,975 | \$27,055 | \$0 | \$0 | \$27,055 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL146 Housing Authority of the City of Eutaw

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL14600000121D | \$251,013 | \$242,840 | \$220,571 | \$22,269 | \$0 | \$0 | \$22,269 |
| AL146 | Total | \$251,013 | \$242,840 | \$220,571 | \$22,269 | \$0 | \$0 | \$22,269 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL147 Housing Authority of the City of Bridgeport

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL14700000121D | \$281,513 | \$272,347 | \$247,373 | \$24,974 | \$0 | \$0 | \$24,974 |
| AL147 | Total | \$281,513 | \$272,347 | \$247,373 | \$24,974 | \$0 | \$0 | \$24,974 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL149 Housing Authority of the Town of New Brockton

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL14900000121D | \$128,173 | \$124,000 | \$112,629 | \$11,371 | \$0 | \$0 | \$11,371 |
| AL149 | Total | \$128,173 | \$124,000 | \$112,629 | \$11,371 | \$0 | \$0 | \$11,371 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL150 Housing Authority of the City of Clanton

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL15000001021D | \$604,716 | \$585,027 | \$531,379 | \$53,648 | \$0 | \$0 | \$53,648 |
| AL150 | Total | \$604,716 | \$585,027 | \$531,379 | \$53,648 | \$0 | \$0 | \$53,648 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL151 Housing Authority of the City of Brent

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL15100000121D | \$239,895 | \$232,084 | \$210,801 | \$21,283 | \$0 | \$0 | \$21,283 |
| AL151 | Total | \$239,895 | \$232,084 | \$210,801 | \$21,283 | \$0 | \$0 | \$21,283 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL152 HA Northport

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL15200000121D | \$832,489 | \$805,384 | \$731,528 | \$73,856 | \$0 | \$0 | \$73,856 |
| 2 | AL15200000221D | \$989,568 | \$957,348 | \$869,557 | \$87,791 | \$0 | \$0 | \$87,791 |
| 3 | AL15200000821D | \$4,049 | \$3,917 | \$3,558 | \$359 | \$0 | \$0 | \$359 |
| 4 | AL15200000921D | \$273 | \$264 | \$240 | \$24 | \$0 | \$0 | \$24 |
| 5 | AL15200001021D | \$4,214 | \$4,077 | \$3,703 | \$374 | \$0 | \$0 | \$374 |
| 6 | AL15200001121D | \$6,954 | \$6,728 | \$6,111 | \$617 | \$0 | \$0 | \$617 |
| 7 | AL15200001221D | \$2,945 | \$2,849 | \$2,588 | \$261 | \$0 | \$0 | \$261 |
| AL152 | Total | \$1,840,492 | \$1,780,567 | \$1,617,285 | \$163,282 | \$0 | \$0 | \$163,282 |

CY 2021 Operating Subsidy

AL152 HA Northport

| | | A | B | C | D | E | F | G |
|----|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL153 Housing Authority of the Town of Parrish

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL15300000121D | \$82,851 | \$80,153 | \$72,804 | \$7,349 | \$0 | \$0 | \$7,349 |
| AL153 | Total | \$82,851 | \$80,153 | \$72,804 | \$7,349 | \$0 | \$0 | \$7,349 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL154 HA Atmore

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL15400000121D | \$204,262 | \$197,611 | \$179,490 | \$18,121 | \$0 | \$0 | \$18,121 |
| AL154 | Total | \$204,262 | \$197,611 | \$179,490 | \$18,121 | \$0 | \$0 | \$18,121 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL156 Housing Authority of the City of Brewton

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL15600000221D | \$339,062 | \$328,022 | \$297,942 | \$30,080 | \$0 | \$0 | \$30,080 |
| AL156 | Total | \$339,062 | \$328,022 | \$297,942 | \$30,080 | \$0 | \$0 | \$30,080 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL157 Housing Authority of the City of Greensboro

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL15700001321D | \$190,314 | \$184,118 | \$167,234 | \$16,884 | \$0 | \$0 | \$16,884 |
| AL157 | Total | \$190,314 | \$184,118 | \$167,234 | \$16,884 | \$0 | \$0 | \$16,884 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 de-obligation and/or repayment, as noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL158 Housing Authority of the Town of Clayton

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL15800000121D | \$165,314 | \$159,932 | \$145,265 | \$14,667 | \$0 | \$0 | \$14,667 |
| AL158 | Total | \$165,314 | \$159,932 | \$145,265 | \$14,667 | \$0 | \$0 | \$14,667 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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Column E: Due to overfunding, the amount will need to be de-obligated.

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Note

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL161 Housing Authority of the City of Marion, AL

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL16100001221D | \$152,757 | \$147,783 | \$134,231 | \$13,552 | \$0 | \$0 | \$13,552 |
| AL161 | Total | \$152,757 | \$147,783 | \$134,231 | \$13,552 | \$0 | \$0 | \$13,552 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

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that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL164 HA Bay Minette

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL16400000121D | \$468,392 | \$453,142 | \$411,587 | \$41,555 | \$0 | \$0 | \$41,555 |
| AL164 | Total | \$468,392 | \$453,142 | \$411,587 | \$41,555 | \$0 | \$0 | \$41,555 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Column E: Due to overfunding, the amount will need to be de-obligated.

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Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL165 HA Foley

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL16500000121D | \$439,452 | \$425,144 | \$386,157 | \$38,987 | \$0 | \$0 | \$38,987 |
| AL165 | Total | \$439,452 | \$425,144 | \$386,157 | \$38,987 | \$0 | \$0 | \$38,987 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL166 Housing Authority of the City of Chickasaw

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL16600000221D | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| AL166 | Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL167 Stevenson Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL16700001021D | \$352,879 | \$341,390 | \$310,084 | \$31,306 | \$0 | \$0 | \$31,306 |
| AL167 | Total | \$352,879 | \$341,390 | \$310,084 | \$31,306 | \$0 | \$0 | \$31,306 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL168 Rainsville Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL16800000121D | \$314,853 | \$304,602 | \$276,669 | \$27,933 | \$0 | \$0 | \$27,933 |
| AL168 | Total | \$314,853 | \$304,602 | \$276,669 | \$27,933 | \$0 | \$0 | \$27,933 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

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doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL169 The Housing Authority of the City of Prichard

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | AL16900000321D | \$420,405 | \$406,717 | \$369,420 | \$37,297 | \$0 | \$0 | \$37,297 |
| 2 | AL16900000421D | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3 | AL16900000521D | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| AL169 | Total | \$420,405 | \$406,717 | \$369,420 | \$37,297 | \$0 | \$0 | \$37,297 |

CY 2021 Operating Subsidy

AL169 The Housing Authority of the City of Prichard

| | | A | B | C | D | E | F | G |
|----|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

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Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL171 Uniontown Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL17101234621D | \$353,422 | \$341,915 | \$310,560 | \$31,355 | \$0 | \$0 | \$31,355 |
| AL171 | Total | \$353,422 | \$341,915 | \$310,560 | \$31,355 | \$0 | \$0 | \$31,355 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL172 HA Tallassee

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL17200000121D | \$453,855 | \$439,078 | \$398,813 | \$40,265 | \$0 | \$0 | \$40,265 |
| AL172 | Total | \$453,855 | \$439,078 | \$398,813 | \$40,265 | \$0 | \$0 | \$40,265 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL173 HA Monroeville

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL17300000121D | \$356,746 | \$345,131 | \$313,482 | \$31,649 | \$0 | \$0 | \$31,649 |
| AL173 | Total | \$356,746 | \$345,131 | \$313,482 | \$31,649 | \$0 | \$0 | \$31,649 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL174 Housing Authority of the City of Alexander City

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL17400000121D | \$825,744 | \$798,858 | \$725,601 | \$73,257 | \$0 | \$0 | \$73,257 |
| 2 | AL17400000221D | \$906,692 | \$877,171 | \$796,732 | \$80,439 | \$0 | \$0 | \$80,439 |
| AL174 | Total | \$1,732,436 | \$1,676,029 | \$1,522,333 | \$153,696 | \$0 | \$0 | \$153,696 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL175 Housing Authority of the City of Livingston

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL17500000121D | \$415,540 | \$402,010 | \$365,145 | \$36,865 | \$0 | \$0 | \$36,865 |
| AL175 | Total | \$415,540 | \$402,010 | \$365,145 | \$36,865 | \$0 | \$0 | \$36,865 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

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doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL176 Sumiton Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL17600000121D | \$110,415 | \$106,820 | \$97,025 | \$9,795 | \$0 | \$0 | \$9,795 |
| AL176 | Total | \$110,415 | \$106,820 | \$97,025 | \$9,795 | \$0 | \$0 | \$9,795 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL178 Housing Authority of the City of Dadeville

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL17800000121D | \$311,384 | \$301,246 | \$273,620 | \$27,626 | \$0 | \$0 | \$27,626 |
| AL178 | Total | \$311,384 | \$301,246 | \$273,620 | \$27,626 | \$0 | \$0 | \$27,626 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL179 Housing Authority of the City of Daleville

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL17900000121D | \$214,574 | \$207,588 | \$188,551 | \$19,037 | \$0 | \$0 | \$19,037 |
| AL179 | Total | \$214,574 | \$207,588 | \$188,551 | \$19,037 | \$0 | \$0 | \$19,037 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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CY 2021 Operating Subsidy

AL181 Evergreen Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL18100000121D | \$333,147 | \$322,300 | \$292,744 | \$29,556 | \$0 | \$0 | \$29,556 |
| AL181 | Total | \$333,147 | \$322,300 | \$292,744 | \$29,556 | \$0 | \$0 | \$29,556 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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CY 2021 Operating Subsidy

AL182 Triana Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL18200001321D | \$107,013 | \$103,529 | \$94,035 | \$9,494 | \$0 | \$0 | \$9,494 |
| AL182 | Total | \$107,013 | \$103,529 | \$94,035 | \$9,494 | \$0 | \$0 | \$9,494 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL187 Regional HA of Lawrence, Cullman & Morgan Counties

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL18700000221D | \$581,156 | \$562,234 | \$510,676 | \$51,558 | \$0 | \$0 | \$51,558 |
| AL187 | Total | \$581,156 | \$562,234 | \$510,676 | \$51,558 | \$0 | \$0 | \$51,558 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL189 Top of Alabama Regional Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL18900000121D | \$1,103,311 | \$1,067,388 | \$969,506 | \$97,882 | \$0 | \$0 | \$97,882 |
| AL189 | Total | \$1,103,311 | \$1,067,388 | \$969,506 | \$97,882 | \$0 | \$0 | \$97,882 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2021.

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL190 Housing Authority of Greene County, AL

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL19000000121D | \$962,825 | \$931,476 | \$846,058 | \$85,418 | \$0 | \$0 | \$85,418 |
| 2 | AL19000000421D | \$5,206 | \$5,036 | \$4,575 | \$461 | \$0 | \$0 | \$461 |
| AL190 | Total | \$968,031 | \$936,512 | \$850,633 | \$85,879 | \$0 | \$0 | \$85,879 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

AL199 Housing Authority of the City of Valley

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL19900000121D | \$187,065 | \$180,974 | \$164,379 | \$16,595 | \$0 | \$0 | \$16,595 |
| AL199 | Total | \$187,065 | \$180,974 | \$164,379 | \$16,595 | \$0 | \$0 | \$16,595 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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CY 2021 Operating Subsidy

AL202 Mobile County Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | AL20200000121D | \$197,227 | \$190,805 | \$173,308 | \$17,497 | \$0 | \$0 | \$17,497 |
| AL202 | Total | \$197,227 | \$190,805 | \$173,308 | \$17,497 | \$0 | \$0 | \$17,497 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.