

**CY 2020 Operating Subsidy**

AZ001 City of Phoenix Housing Department

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AZ00100000320D	\$2,946,280	\$3,299,834	\$3,002,161	\$297,673	(\$19,367)			\$278,306
2	AZ00100000420D	\$933,375	\$1,045,380	\$951,078	\$94,302				\$94,302
3	AZ00100000520D	\$339,441	\$380,174	\$345,879	\$34,295				\$34,295
4	AZ00100000620D	\$0	\$0	\$0	\$0				\$0
5	AZ00100000720D	\$378,022	\$423,385	\$385,192	\$38,193				\$38,193
6	AZ00100000820D	\$72,154	\$80,812	\$100,179	(\$19,367)	\$19,367			\$0
7	AZ00100001620D	\$485,115	\$543,329	\$494,316	\$49,013				\$49,013
8	AZ00100001720D	\$393,770	\$441,022	\$401,239	\$39,783				\$39,783
9	AZ00100001820D	\$294,442	\$329,775	\$300,027	\$29,748				\$29,748
10	AZ00100001920D	\$198,021	\$221,784	\$201,777	\$20,007				\$20,007
11	AZ00100002020D	\$83,366	\$93,370	\$84,948	\$8,422				\$8,422
12	AZ00100002120D	\$240,710	\$269,595	\$245,275	\$24,320				\$24,320
13	AZ00100002220D	\$1,533,666	\$1,717,706	\$1,562,754	\$154,952				\$154,952
14	AZ00100002320D	\$190,907	\$213,816	\$194,528	\$19,288				\$19,288
15	AZ00100002420D	\$110,450	\$123,704	\$112,545	\$11,159				\$11,159
16	AZ00100002520D	\$84,759	\$94,930	\$86,367	\$8,563				\$8,563
17	AZ00100002620D	\$69,330	\$77,650	\$70,645	\$7,005				\$7,005
<b>AZ001</b>	<b>Total</b>	<b>\$8,353,808</b>	<b>\$9,356,266</b>	<b>\$8,538,910</b>	<b>\$817,356</b>	<b>\$0</b>			<b>\$817,356</b>

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AZ001 City of Phoenix Housing Department

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

**Definitions:**

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

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

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

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

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

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

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

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

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

### CY 2020 Operating Subsidy

AZ003 City of Glendale Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AZ00300000120D	\$631,886	\$707,712	\$643,870	\$63,842				\$63,842
<b>AZ003</b>	<b>Total</b>	<b>\$631,886</b>	<b>\$707,712</b>	<b>\$643,870</b>	<b>\$63,842</b>				<b>\$63,842</b>

Definitions:

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**CY 2020 Operating Subsidy**

AZ004 Community Services Department of Tucson

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AZ00400004820D	\$1,405,015	\$1,573,617	\$1,431,664	\$141,953				\$141,953
2	AZ00400005120D	\$598,095	\$669,866	\$609,439	\$60,427				\$60,427
3	AZ00400006520D	\$88,570	\$99,198	\$90,250	\$8,948				\$8,948
4	AZ00400604020D	\$165,485	\$185,343	\$168,624	\$16,719				\$16,719
5	AZ00410011520D	\$141,889	\$158,916	\$144,580	\$14,336				\$14,336
6	AZ00430011020D	\$565,808	\$633,705	\$576,539	\$57,166				\$57,166
7	AZ00440011120D	\$769,747	\$862,117	\$784,347	\$77,770				\$77,770
8	AZ00450011220D	\$970,754	\$1,087,244	\$989,166	\$98,078				\$98,078
9	AZ00460011320D	\$867,637	\$971,753	\$884,093	\$87,660				\$87,660
10	AZ00470012020D	\$274,083	\$306,973	\$279,282	\$27,691				\$27,691
<b>AZ004</b>	<b>Total</b>	<b>\$5,847,083</b>	<b>\$6,548,732</b>	<b>\$5,957,984</b>	<b>\$590,748</b>				<b>\$590,748</b>

### CY 2020 Operating Subsidy

AZ004 Community Services Department of Tucson

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

**Definitions:**

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

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### CY 2020 Operating Subsidy

AZ006 Flagstaff Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AZ00600000120D	\$212,388	\$237,875	\$216,417	\$21,458				\$21,458
2	AZ00600000220D	\$293,500	\$328,720	\$299,067	\$29,653				\$29,653
<b>AZ006</b>	<b>Total</b>	<b>\$505,888</b>	<b>\$566,595</b>	<b>\$515,484</b>	<b>\$51,111</b>				<b>\$51,111</b>

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### CY 2020 Operating Subsidy

AZ008 Winslow Public Housing Authority

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1	AZ00800000120D	\$158,463	\$177,479	\$161,468	\$16,011				\$16,011
<b>AZ008</b>	<b>Total</b>	<b>\$158,463</b>	<b>\$177,479</b>	<b>\$161,468</b>	<b>\$16,011</b>				<b>\$16,011</b>

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### CY 2020 Operating Subsidy

AZ009 Housing Authority of Maricopa County

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AZ00900000720D	\$0	\$0	\$0	\$0				\$0
2	AZ00900001520D	\$0	\$0	\$0	\$0				\$0
<b>AZ009</b>	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				<b>\$0</b>

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### CY 2020 Operating Subsidy

AZ010 Pinal County Housing Authority

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1	AZ01000000120D	\$729,968	\$817,564	\$743,813	\$73,751				\$73,751
<b>AZ010</b>	<b>Total</b>	<b>\$729,968</b>	<b>\$817,564</b>	<b>\$743,813</b>	<b>\$73,751</b>				<b>\$73,751</b>

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### CY 2020 Operating Subsidy

AZ013 Yuma County Housing Department

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AZ01300000120D	\$768,329	\$860,528	\$782,902	\$77,626				\$77,626
<b>AZ013</b>	<b>Total</b>	<b>\$768,329</b>	<b>\$860,528</b>	<b>\$782,902</b>	<b>\$77,626</b>				<b>\$77,626</b>

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### CY 2020 Operating Subsidy

AZ021 Eloy Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	AZ02100000120D	\$66,678	\$74,679	\$67,942	\$6,737				\$6,737
<b>AZ021</b>	<b>Total</b>	<b>\$66,678</b>	<b>\$74,679</b>	<b>\$67,942</b>	<b>\$6,737</b>				<b>\$6,737</b>

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### CY 2020 Operating Subsidy

AZ023 Nogales Housing Authority

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1	AZ02300000120D	\$636,993	\$713,432	\$649,074	\$64,358				\$64,358
<b>AZ023</b>	<b>Total</b>	<b>\$636,993</b>	<b>\$713,432</b>	<b>\$649,074</b>	<b>\$64,358</b>				<b>\$64,358</b>

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### CY 2020 Operating Subsidy

AZ025 South Tucson Housing Authority

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1	AZ02500000120D	\$771,304	\$863,860	\$785,934	\$77,926				\$77,926
<b>AZ025</b>	<b>Total</b>	<b>\$771,304</b>	<b>\$863,860</b>	<b>\$785,934</b>	<b>\$77,926</b>				<b>\$77,926</b>

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### CY 2020 Operating Subsidy

AZ028 Chandler Housing & Redevelopment Division

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1	AZ02800000120D	\$739,291	\$828,006	\$753,313	\$74,693				\$74,693
2	AZ02800000220D	\$338,318	\$378,916	\$344,735	\$34,181				\$34,181
<b>AZ028</b>	<b>Total</b>	<b>\$1,077,609</b>	<b>\$1,206,922</b>	<b>\$1,098,048</b>	<b>\$108,874</b>				<b>\$108,874</b>

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

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

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

### CY 2020 Operating Subsidy

AZ041 Williams Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	AZ04100000120D	\$80,080	\$89,690	\$81,599	\$8,091				\$8,091
<b>AZ041</b>	<b>Total</b>	<b>\$80,080</b>	<b>\$89,690</b>	<b>\$81,599</b>	<b>\$8,091</b>				<b>\$8,091</b>

Definitions:

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

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

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

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

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

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

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

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

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

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