

CY 2020 Operating Subsidy

CA001 San Francisco 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	CA00100096020D	\$376,482	\$421,660	\$383,622	\$38,038				\$38,038
2	CA00100096120D	\$534,429	\$598,560	\$544,565	\$53,995				\$53,995
3	CA00100096220D	\$970,125	\$1,086,540	\$988,525	\$98,015				\$98,015
4	CA00100096320D	\$1,474,401	\$1,651,329	\$1,502,365	\$148,964				\$148,964
5	CA00100096620D	\$0	\$0	\$0	\$0				\$0
6	CA00100096720D	\$3,277,868	\$3,671,212	\$3,340,038	\$331,174				\$331,174
7	CA00100096820D	\$5,624,165	\$6,299,065	\$5,730,837	\$568,228				\$568,228
8	CA00100096920D	\$0	\$0	\$0	\$0				\$0
9	CA00100097020D	\$0	\$0	\$0	\$0				\$0
10	CA00100097120D	\$937,514	\$1,050,016	\$955,296	\$94,720				\$94,720
11	CA00100097220D	\$0	\$0	\$0	\$0				\$0
12	CA00100097520D	\$0	\$0	\$0	\$0				\$0
13	CA00100097620D	\$0	\$0	\$0	\$0				\$0
14	CA00100097820D	\$0	\$0	\$0	\$0				\$0
15	CA00100098120D	\$0	\$0	\$0	\$0				\$0
16	CA00100098520D	\$467,105	\$523,158	\$475,965	\$47,193				\$47,193
17	CA00100099020D	\$508,621	\$569,656	\$518,268	\$51,388				\$51,388
CA001	Total	\$14,170,710	\$15,871,196	\$14,439,481	\$1,431,715				\$1,431,715

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CA001 San Francisco Housing Authority

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Definitions:

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

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

CY 2020 Operating Subsidy

CA002 Housing Authority of the County of Los Angeles

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	CA00200000120D	\$2,522,520	\$2,825,222	\$2,570,364	\$254,858				\$254,858
2	CA00200000220D	\$1,064,933	\$1,192,725	\$1,085,132	\$107,593				\$107,593
3	CA00200000320D	\$2,065,825	\$2,313,724	\$2,105,007	\$208,717				\$208,717
4	CA00200000420D	\$687,174	\$769,635	\$700,208	\$69,427				\$69,427
5	CA00200000520D	\$578,600	\$648,032	\$589,574	\$58,458				\$58,458
6	CA00200000620D	\$694,103	\$777,395	\$707,268	\$70,127				\$70,127
7	CA00200000720D	\$593,221	\$664,408	\$604,472	\$59,936				\$59,936
8	CA00200000820D	\$1,393,993	\$1,561,272	\$1,420,433	\$140,839				\$140,839
CA002	Total	\$9,600,369	\$10,752,413	\$9,782,458	\$969,955				\$969,955

CY 2020 Operating Subsidy

CA002 Housing Authority of the County of Los Angeles

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CY 2020 Operating Subsidy

CA003 Oakland 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	CA00300010120D	\$585,442	\$655,695	\$596,546	\$59,149				\$59,149
2	CA00300010220D	\$131,650	\$147,448	\$134,147	\$13,301				\$13,301
3	CA00300010320D	\$959,350	\$1,074,472	\$977,545	\$96,927				\$96,927
4	CA00300010420D	\$2,359,053	\$2,642,139	\$2,403,796	\$238,343				\$238,343
5	CA00300010520D	\$374,015	\$418,897	\$381,109	\$37,788				\$37,788
6	CA00300010620D	\$366,420	\$410,390	\$373,369	\$37,021				\$37,021
7	CA00300010720D	\$503,406	\$563,815	\$512,954	\$50,861				\$50,861
8	CA00300010820D	\$2,368,237	\$2,652,425	\$2,413,154	\$239,271				\$239,271
9	CA00300011520D	\$327,819	\$367,157	\$334,037	\$33,120				\$33,120
10	CA00300011720D	\$381,394	\$427,161	\$388,628	\$38,533				\$38,533
11	CA00300011820D	\$348,934	\$390,806	\$355,552	\$35,254				\$35,254
12	CA00300011920D	\$780,712	\$874,397	\$795,519	\$78,878				\$78,878
13	CA00300012020D	\$166,679	\$186,680	\$169,840	\$16,840				\$16,840
14	CA00300012320D	\$299,038	\$334,923	\$304,710	\$30,213				\$30,213
15	CA00300012420D	\$185,205	\$207,430	\$188,718	\$18,712				\$18,712
CA003	Total	\$10,137,354	\$11,353,835	\$10,329,624	\$1,024,211				\$1,024,211

CY 2020 Operating Subsidy

CA003 Oakland Housing Authority

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CY 2020 Operating Subsidy

CA004 Housing Authority of the City of Los Angeles

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1	CA00400022220D	\$240,688	\$269,571	\$245,253	\$24,318				\$24,318
2	CA00400022520D	\$154,714	\$173,280	\$157,648	\$15,632				\$15,632
3	CA00400022720D	\$68,782	\$77,036	\$70,087	\$6,949				\$6,949
4	CA00400022820D	\$247,464	\$277,160	\$252,158	\$25,002				\$25,002
5	CA00400040120D	\$1,832,473	\$2,052,370	\$1,867,229	\$185,141				\$185,141
6	CA00400040320D	\$2,514,129	\$2,815,824	\$2,561,814	\$254,010				\$254,010
7	CA00400040420D	\$1,201,618	\$1,345,812	\$1,224,409	\$121,403				\$121,403
8	CA00400040620D	\$1,153,672	\$1,292,113	\$1,175,554	\$116,559				\$116,559
9	CA00400040720D	\$873,309	\$978,106	\$889,873	\$88,233				\$88,233
10	CA00400040920D	\$1,239,419	\$1,388,149	\$1,262,927	\$125,222				\$125,222
11	CA00400041320D	\$3,721,709	\$4,168,314	\$3,792,298	\$376,016				\$376,016
12	CA00400041620D	\$2,248,035	\$2,517,799	\$2,290,673	\$227,126				\$227,126
13	CA00400041920D	\$1,961,523	\$2,196,906	\$1,998,727	\$198,179				\$198,179
14	CA00400042120D	\$1,277,467	\$1,430,763	\$1,301,696	\$129,067				\$129,067
15	CA00400042220D	\$980,585	\$1,098,255	\$999,183	\$99,072				\$99,072
16	CA00400059320D	\$426,817	\$478,035	\$434,913	\$43,122				\$43,122
17	CA00400085120D	\$70,184	\$78,606	\$71,516	\$7,090				\$7,090
18	CA00400085220D	\$72,055	\$80,702	\$73,421	\$7,281				\$7,281
19	CA00400099920D	\$42,313	\$47,391	\$43,115	\$4,276				\$4,276
CA004	Total	\$20,326,956	\$22,766,192	\$20,712,494	\$2,053,698				\$2,053,698

CY 2020 Operating Subsidy

CA004 Housing Authority of the City of Los Angeles

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CY 2020 Operating Subsidy

CA005 City of Sacramento Housing Authority

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1	CA00500010120D	\$1,821,778	\$2,040,391	\$1,856,331	\$184,060				\$184,060
2	CA00500010220D	\$2,197,617	\$2,461,331	\$2,239,298	\$222,033				\$222,033
3	CA00500010320D	\$712,157	\$797,616	\$725,665	\$71,951				\$71,951
4	CA00500010420D	\$782,940	\$876,893	\$797,790	\$79,103				\$79,103
5	CA00500010520D	\$956,943	\$1,071,776	\$975,093	\$96,683				\$96,683
6	CA00500010720D	\$772,606	\$865,319	\$787,260	\$78,059				\$78,059
CA005	Total	\$7,244,041	\$8,113,326	\$7,381,437	\$731,889				\$731,889

CY 2020 Operating Subsidy

CA005 City of Sacramento Housing Authority

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CY 2020 Operating Subsidy

CA006 Housing Authority City of Fresno

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1	CA00600000120D	\$790,231	\$885,059	\$805,219	\$79,840				\$79,840
2	CA00600000220D	\$1,047,059	\$1,172,706	\$1,066,918	\$105,788				\$105,788
3	CA00600000520D	\$246,108	\$275,641	\$250,776	\$24,865				\$24,865
4	CA00600000720D	\$214,445	\$240,178	\$218,512	\$21,666				\$21,666
5	CA00600000820D	\$68,773	\$77,026	\$70,077	\$6,949				\$6,949
CA006	Total	\$2,366,616	\$2,650,610	\$2,411,502	\$239,108				\$239,108

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CY 2020 Operating Subsidy

CA007 County of Sacramento Housing Authority

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		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	CA00700020120D	\$788,579	\$883,208	\$803,535	\$79,673				\$79,673
2	CA00700020220D	\$993,279	\$1,112,472	\$1,012,118	\$100,354				\$100,354
3	CA00700020320D	\$1,566,101	\$1,754,033	\$1,595,805	\$158,228				\$158,228
4	CA00700020520D	\$1,113,321	\$1,246,920	\$1,134,437	\$112,483				\$112,483
CA007	Total	\$4,461,280	\$4,996,633	\$4,545,895	\$450,738				\$450,738

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CY 2020 Operating Subsidy

CA008 Housing Authority of the County of Kern

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1	CA00800010220D	\$1,000,954	\$1,121,068	\$1,019,938	\$101,130				\$101,130
2	CA00800010320D	\$202,744	\$227,073	\$206,589	\$20,484				\$20,484
3	CA00800010420D	\$190,952	\$213,866	\$194,574	\$19,292				\$19,292
4	CA00800010520D	\$596,302	\$667,858	\$607,612	\$60,246				\$60,246
5	CA00800010620D	\$366,625	\$410,620	\$373,578	\$37,042				\$37,042
6	CA00800010720D	\$69,957	\$78,352	\$71,284	\$7,068				\$7,068
7	CA00800011420D	\$593,554	\$664,780	\$604,812	\$59,968				\$59,968
8	CA00800011520D	\$357,299	\$400,175	\$364,076	\$36,099				\$36,099
9	CA00800011820D	\$90,867	\$101,771	\$92,591	\$9,180				\$9,180
10	CA00800012020D	\$171,403	\$191,971	\$174,654	\$17,317				\$17,317
11	CA00800012120D	\$76,425	\$85,596	\$77,875	\$7,721				\$7,721
12	CA00800012220D	\$110,464	\$123,720	\$112,559	\$11,161				\$11,161
13	CA00800012320D	\$70,307	\$78,744	\$71,640	\$7,104				\$7,104
14	CA00800012420D	\$18,186	\$20,368	\$18,531	\$1,837				\$1,837
15	CA00800012520D	\$164,031	\$183,715	\$167,142	\$16,573				\$16,573
CA008	Total	\$4,080,070	\$4,569,677	\$4,157,455	\$412,222				\$412,222

CY 2020 Operating Subsidy

CA008 Housing Authority of the County of Kern

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CY 2020 Operating Subsidy

CA010 City of Richmond 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	CA01000000120D	\$430,745	\$482,434	\$438,915	\$43,519				\$43,519
2	CA01000000520D	\$689,685	\$772,447	\$702,766	\$69,681				\$69,681
3	CA01000000720D	\$236,708	\$265,113	\$241,198	\$23,915				\$23,915
4	CA01000000820D	\$167,517	\$187,619	\$170,694	\$16,925				\$16,925
5	CA01000000920D	\$119,194	\$133,497	\$121,455	\$12,042				\$12,042
CA010	Total	\$1,643,849	\$1,841,110	\$1,675,028	\$166,082				\$166,082

Definitions:

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

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

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

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

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

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

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

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

CY 2020 Operating Subsidy

CA011 County of Contra Costa 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	CA01110000020D	\$434,973	\$487,170	\$443,223	\$43,947				\$43,947
2	CA01120000020D	\$689,558	\$772,305	\$702,637	\$69,668				\$69,668
3	CA01130000020D	\$482,334	\$540,214	\$491,482	\$48,732				\$48,732
4	CA01140000020D	\$1,581,059	\$1,770,786	\$1,611,046	\$159,740				\$159,740
5	CA01150000020D	\$1,228,297	\$1,375,693	\$1,251,594	\$124,099				\$124,099
6	CA01160000020D	\$206,902	\$231,730	\$210,826	\$20,904				\$20,904
7	CA01170000020D	\$43,442	\$48,655	\$44,266	\$4,389				\$4,389
8	CA01180000020D	\$229,814	\$257,392	\$234,173	\$23,219				\$23,219
9	CA01190000020D	\$511,922	\$573,353	\$521,631	\$51,722				\$51,722
CA011	Total	\$5,408,301	\$6,057,298	\$5,510,878	\$546,420				\$546,420

CY 2020 Operating Subsidy

CA011 County of Contra Costa Housing Authority

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

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

CA015 City of South San Francisco 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	CA01500000120D	\$9,000	\$10,080	\$9,170	\$910				\$910
CA015	Total	\$9,000	\$10,080	\$9,170	\$910				\$910

Definitions:

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

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

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

CY 2020 Operating Subsidy

CA017 Housing Authority of the City of Riverbank

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	CA01700000120D	\$109,968	\$123,164	\$112,053	\$11,111				\$11,111
CA017	Total	\$109,968	\$123,164	\$112,053	\$11,111				\$11,111

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

CA019 Housing Authority of the County of San Bernardino

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	CA01900012020D	\$0	\$0	\$0	\$0				\$0
2	CA01900016020D	\$2,505	\$2,806	\$2,553	\$253				\$253
3	CA01900018020D	\$22,409	\$25,098	\$22,834	\$2,264				\$2,264
4	CA01900021020D	\$224,148	\$251,046	\$228,399	\$22,647				\$22,647
CA019 Total		\$249,062	\$278,950	\$253,786	\$25,164				\$25,164

Definitions:

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

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

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CY 2020 Operating Subsidy

CA021 Housing Authority of the County of Santa Barbara

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	CA02100000320D	\$538,712	\$603,357	\$548,929	\$54,428				\$54,428
2	CA02100000420D	\$11,139	\$12,476	\$11,350	\$1,126				\$1,126
CA021	Total	\$549,851	\$615,833	\$560,279	\$55,554				\$55,554

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

CA022 Housing Authority of the City of Needles

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	CA02200000120D	\$217,248	\$243,318	\$221,369	\$21,949				\$21,949
CA022	Total	\$217,248	\$243,318	\$221,369	\$21,949				\$21,949

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

CA023 County of Merced 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	CA02300000120D	\$563,602	\$631,234	\$574,292	\$56,942				\$56,942
2	CA02300000220D	\$344,329	\$385,648	\$350,860	\$34,788				\$34,788
3	CA02300000320D	\$363,753	\$407,403	\$370,652	\$36,751				\$36,751
4	CA02300000420D	\$24,270	\$27,182	\$24,731	\$2,451				\$2,451
CA023 Total		\$1,295,954	\$1,451,467	\$1,320,535	\$130,932				\$130,932

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

CA024 County of San Joaquin Housing Auth.

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	CA02400024120D	\$1,788,730	\$2,003,378	\$1,822,656	\$180,722				\$180,722
2	CA02400024220D	\$647,937	\$725,689	\$660,226	\$65,463				\$65,463
3	CA02400024320D	\$185,914	\$208,224	\$189,440	\$18,784				\$18,784
4	CA02400024420D	\$2,126,072	\$2,381,201	\$2,166,397	\$214,804				\$214,804
5	CA02400024620D	\$119,531	\$133,875	\$121,798	\$12,077				\$12,077
CA024	Total	\$4,868,184	\$5,452,367	\$4,960,517	\$491,850				\$491,850

Definitions:

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

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

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

CY 2020 Operating Subsidy

CA025 City of Eureka Hsg Auth

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	CA02500000120D	\$325,158	\$364,177	\$331,326	\$32,851				\$32,851
CA025	Total	\$325,158	\$364,177	\$331,326	\$32,851				\$32,851

Definitions:

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

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

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

CY 2020 Operating Subsidy

CA026 County of Stanislaus Housing Auth

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	CA02600000120D	\$182,444	\$204,337	\$185,905	\$18,432				\$18,432
2	CA02600000220D	\$427,943	\$479,296	\$436,059	\$43,237				\$43,237
3	CA02600000320D	\$478,594	\$536,025	\$487,671	\$48,354				\$48,354
4	CA02600000420D	\$234,568	\$262,716	\$239,017	\$23,699				\$23,699
5	CA02600000520D	\$307,541	\$344,446	\$313,374	\$31,072				\$31,072
CA026	Total	\$1,631,090	\$1,826,820	\$1,662,026	\$164,794				\$164,794

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

CA028 Housing Authority of Fresno 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	CA02800000120D	\$619,320	\$693,638	\$631,066	\$62,572	(\$1,976)			\$60,596
2	CA02800000220D	\$442,068	\$495,116	\$450,453	\$44,663				\$44,663
3	CA02800000320D	\$28,227	\$31,614	\$33,590	(\$1,976)	\$1,976			\$0
4	CA02800000420D	\$477,659	\$534,978	\$486,719	\$48,259				\$48,259
5	CA02800000520D	\$188,154	\$210,732	\$191,723	\$19,009				\$19,009
6	CA02800000620D	\$537,765	\$602,297	\$547,965	\$54,332				\$54,332
7	CA02800000720D	\$26,992	\$30,231	\$27,504	\$2,727				\$2,727
CA028	Total	\$2,320,185	\$2,598,606	\$2,369,020	\$229,586	\$0			\$229,586

CY 2020 Operating Subsidy

CA028 Housing Authority of Fresno County

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

Definitions:

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

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

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

CY 2020 Operating Subsidy

CA030 Tulare County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CA03000080520D	\$628,702	\$704,146	\$640,626	\$63,520				\$63,520
2	CA03000081020D	\$484,785	\$542,959	\$493,980	\$48,979				\$48,979
3	CA03000081520D	\$526,469	\$589,645	\$536,454	\$53,191				\$53,191
4	CA03000081720D	\$259,494	\$290,633	\$264,416	\$26,217				\$26,217
CA030	Total	\$1,899,450	\$2,127,383	\$1,935,476	\$191,907				\$191,907

Definitions:

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

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

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

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

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

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

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

CY 2020 Operating Subsidy

CA031 Housing Authority of the City of Oxnard

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	CA03100000120D	\$659,854	\$739,036	\$672,370	\$66,666	(\$3,914)			\$62,752
2	CA03100000220D	\$1,513	\$1,695	\$5,609	(\$3,914)	\$3,914			\$0
3	CA03100000320D	\$1,059	\$1,186	\$1,079	\$107				\$107
4	CA03100000420D	\$63,244	\$70,833	\$64,444	\$6,389				\$6,389
5	CA03100000520D	\$138,308	\$154,905	\$140,931	\$13,974				\$13,974
6	CA03100000720D	\$1,513	\$1,695	\$1,542	\$153				\$153
7	CA03100000820D	\$212,452	\$237,946	\$216,482	\$21,464				\$21,464
CA031	Total	\$1,077,943	\$1,207,296	\$1,102,457	\$104,839	\$0			\$104,839

CY 2020 Operating Subsidy

CA031 Housing Authority of the City of Oxnard

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

Definitions:

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

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

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

CY 2020 Operating Subsidy

CA032 Housing Authority of the City of Port Hueneme

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	CA03200000120D	\$238,135	\$266,711	\$242,652	\$24,059				\$24,059
CA032	Total	\$238,135	\$266,711	\$242,652	\$24,059				\$24,059

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

CA035 Housing Authority of the City of San Buenaventura

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	CA03500000120D	\$262,676	\$294,197	\$267,658	\$26,539	\$0			\$26,539
2	CA03500000320D	\$0	\$0	\$0	\$0	\$0			\$0
3	CA03500000420D	\$106,044	\$118,769	\$108,056	\$10,713				\$10,713
4	CA03500000520D	\$123,964	\$138,840	\$126,315	\$12,525				\$12,525
CA035	Total	\$492,684	\$551,806	\$502,029	\$49,777	\$0			\$49,777

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

CA039 Housing Authority of the City of Calexico

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	CA03900000120D	\$457,601	\$512,513	\$466,280	\$46,233				\$46,233
2	CA03900000220D	\$347,132	\$388,788	\$353,716	\$35,072				\$35,072
CA039	Total	\$804,733	\$901,301	\$819,996	\$81,305				\$81,305

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

CA041 City of Benicia Hsg Auth

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	CA04100000120D	\$287,393	\$321,880	\$292,844	\$29,036				\$29,036
CA041	Total	\$287,393	\$321,880	\$292,844	\$29,036				\$29,036

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

CA043 County of Butte Hsg Auth

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	CA04300000120D	\$1,225,119	\$1,372,133	\$1,248,355	\$123,778				\$123,778
CA043	Total	\$1,225,119	\$1,372,133	\$1,248,355	\$123,778				\$123,778

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

CA044 Yolo County Hsg 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	CA04400000120D	\$582,085	\$651,935	\$593,126	\$58,809				\$58,809
2	CA04400000220D	\$578,793	\$648,248	\$589,771	\$58,477				\$58,477
3	CA04400000320D	\$380,661	\$426,340	\$387,881	\$38,459				\$38,459
CA044	Total	\$1,541,539	\$1,726,523	\$1,570,778	\$155,745				\$155,745

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

CA046 City of Wasco 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	CA04600000120D	\$0	\$0	\$0	\$0				\$0
CA046	Total	\$0	\$0	\$0	\$0				\$0

Definitions:

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

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CY 2020 Operating Subsidy

CA048 County of Sutter 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	CA04800003220D	\$449,195	\$503,098	\$457,715	\$45,383				\$45,383
CA048	Total	\$449,195	\$503,098	\$457,715	\$45,383				\$45,383

Definitions:

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CY 2020 Operating Subsidy

CA052 Housing Authority of County of Marin

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	CA05200000120D	\$2,841,011	\$3,181,932	\$2,894,896	\$287,036				\$287,036
2	CA05200000220D	\$1,077,052	\$1,206,298	\$1,097,480	\$108,818				\$108,818
CA052	Total	\$3,918,063	\$4,388,230	\$3,992,376	\$395,854				\$395,854

Definitions:

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

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

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

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

CY 2020 Operating Subsidy

CA053 Kings County Housing Auth

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	CA05300000120D	\$411,296	\$460,652	\$419,097	\$41,555				\$41,555
2	CA05300000220D	\$308,903	\$345,971	\$314,762	\$31,209				\$31,209
CA053	Total	\$720,199	\$806,623	\$733,859	\$72,764				\$72,764

Definitions:

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CY 2020 Operating Subsidy

CA059 Housing Authority of the County Santa Clara

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	CA05900000620D	\$11,633	\$13,029	\$11,853	\$1,176				\$1,176
CA059	Total	\$11,633	\$13,029	\$11,853	\$1,176				\$1,176

Definitions:

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

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

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CY 2020 Operating Subsidy

CA063 SAN DIEGO HOUSING COMMISSION

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	CA06300000720D	\$73,495	\$82,314	\$74,889	\$7,425				\$7,425
2	CA06300000820D	\$87,202	\$97,666	\$88,856	\$8,810				\$8,810
3	CA06300000920D	\$170,256	\$190,687	\$173,486	\$17,201				\$17,201
4	CA06300001020D	\$68,302	\$76,498	\$69,598	\$6,900				\$6,900
CA063	Total	\$399,255	\$447,165	\$406,829	\$40,336				\$40,336

Definitions:

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

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

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

CY 2020 Operating Subsidy

CA064 Housing Authority of the City of San Luis Obispo

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	CA06400000120D	\$0	\$0	\$0	\$0				\$0
CA064	Total	\$0	\$0	\$0	\$0				\$0

Definitions:

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

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

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

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

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

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

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

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

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

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

CY 2020 Operating Subsidy

CA069 The Housing Authority of the City of Madera

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	CA06900000120D	\$332,302	\$372,178	\$338,605	\$33,573				\$33,573
2	CA06900000220D	\$442,385	\$495,471	\$450,775	\$44,696				\$44,696
CA069	Total	\$774,687	\$867,649	\$789,380	\$78,269				\$78,269

Definitions:

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

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

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

CY 2020 Operating Subsidy

CA070 County of Plumas 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	CA07000000120D	\$320,268	\$358,700	\$326,343	\$32,357				\$32,357
CA070	Total	\$320,268	\$358,700	\$326,343	\$32,357				\$32,357

Definitions:

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

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

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

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CY 2020 Operating Subsidy

CA072 Santa Cruz County Hsg Auth

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	CA07200000120D	\$523,392	\$586,199	\$533,319	\$52,880				\$52,880
CA072	Total	\$523,392	\$586,199	\$533,319	\$52,880				\$52,880

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

CA074 Hsg Auth of the City of Livermore

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	CA07400000120D	\$212,192	\$237,655	\$216,217	\$21,438				\$21,438
CA074	Total	\$212,192	\$237,655	\$216,217	\$21,438				\$21,438

Definitions:

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

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

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

CY 2020 Operating Subsidy

CA092 Housing Authority of the County of Ventura

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	CA09200000320D	\$364,460	\$408,195	\$371,373	\$36,822				\$36,822
2	CA09200000520D	\$138,789	\$155,444	\$141,422	\$14,022				\$14,022
3	CA09200000720D	\$113,593	\$127,224	\$115,748	\$11,476				\$11,476
4	CA09200000920D	\$128,406	\$143,815	\$130,841	\$12,974				\$12,974
5	CA09200001020D	\$133,539	\$149,564	\$136,072	\$13,492				\$13,492
6	CA09200001520D	\$103,434	\$115,846	\$105,396	\$10,450				\$10,450
7	CA09200001620D	\$76,796	\$86,012	\$78,252	\$7,760				\$7,760
CA092	Total	\$1,059,017	\$1,186,100	\$1,079,104	\$106,996				\$106,996

CY 2020 Operating Subsidy

CA092 Housing Authority of the County of Ventura

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

Definitions:

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

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

CY 2020 Operating Subsidy

CA108 Housing Authority of the County of San Diego

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	CA10800000120D	\$199,297	\$223,213	\$203,077	\$20,136				\$20,136
CA108	Total	\$199,297	\$223,213	\$203,077	\$20,136				\$20,136

Definitions:

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

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

CY 2020 Operating Subsidy

CA120 Housing Authority of the City of Baldwin Park

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	CA12000000120D	\$30,083	\$33,693	\$30,653	\$3,040				\$3,040
CA120	Total	\$30,083	\$33,693	\$30,653	\$3,040				\$3,040

Definitions:

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

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

CY 2020 Operating Subsidy

CA139 Housing Authority of the City of Lomita

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	CA13900000120D	\$169,084	\$189,374	\$172,291	\$17,083				\$17,083
CA139	Total	\$169,084	\$189,374	\$172,291	\$17,083				\$17,083

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

CA143 Imperial Valley 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	CA14300000120D	\$435,938	\$488,251	\$444,207	\$44,044				\$44,044
2	CA14300000220D	\$387,728	\$434,255	\$395,082	\$39,173				\$39,173
3	CA14300000320D	\$495,319	\$554,757	\$504,714	\$50,043				\$50,043
4	CA14300000420D	\$426,506	\$477,687	\$434,595	\$43,092				\$43,092
CA143 Total		\$1,745,491	\$1,954,950	\$1,778,598	\$176,352				\$176,352

Definitions:

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

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

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

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