

CY 2021 Operating Subsidy

CA001 San Francisco 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	CA00100096021D	\$429,006	\$415,038	\$376,978	\$38,060	\$0	\$0	\$38,060
2	CA00100096321D	\$1,727,404	\$1,671,161	\$1,517,911	\$153,250	\$0	\$0	\$153,250
3	CA00100096721D	\$2,812,904	\$2,721,318	\$2,471,766	\$249,552	\$0	\$0	\$249,552
4	CA00100096821D	\$5,468,428	\$5,290,380	\$4,805,239	\$485,141	\$0	\$0	\$485,141
5	CA00100097121D	\$1,029,147	\$995,639	\$904,337	\$91,302	\$0	\$0	\$91,302
6	CA00100098521D	\$558,325	\$540,146	\$490,614	\$49,532	\$0	\$0	\$49,532
7	CA00100099021D	\$576,646	\$557,871	\$506,712	\$51,159	\$0	\$0	\$51,159
CA001	Total	\$12,601,860	\$12,191,553	\$11,073,557	\$1,117,996	\$0	\$0	\$1,117,996

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CA001 San Francisco Housing Authority

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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).

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

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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

CA002 Housing Authority of the County of Los Angeles

		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	CA00200000121D	\$2,979,611	\$2,882,597	\$2,618,256	\$264,341	\$0	\$0	\$264,341
2	CA00200000221D	\$1,273,850	\$1,232,374	\$1,119,363	\$113,011	\$0	\$0	\$113,011
3	CA00200000321D	\$2,467,251	\$2,386,919	\$2,168,033	\$218,886	\$0	\$0	\$218,886
4	CA00200000421D	\$881,927	\$853,212	\$774,970	\$78,242	\$0	\$0	\$78,242
5	CA00200000521D	\$689,101	\$666,664	\$605,530	\$61,134	\$0	\$0	\$61,134
6	CA00200000621D	\$844,089	\$816,606	\$741,721	\$74,885	\$0	\$0	\$74,885
7	CA00200000721D	\$824,621	\$797,772	\$724,614	\$73,158	\$0	\$0	\$73,158
8	CA00200000821D	\$1,785,861	\$1,727,715	\$1,569,279	\$158,436	\$0	\$0	\$158,436
CA002	Total	\$11,746,311	\$11,363,859	\$10,321,766	\$1,042,093	\$0	\$0	\$1,042,093

CY 2021 Operating Subsidy

CA002 Housing Authority of the County of Los Angeles

		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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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.

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CY 2021 Operating Subsidy

CA003 Oakland 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	CA00300010121D	\$579,985	\$561,101	\$509,647	\$51,454	\$0	\$0	\$51,454
2	CA00300010221D	\$141,926	\$137,305	\$124,713	\$12,592	\$0	\$0	\$12,592
3	CA00300010321D	\$977,354	\$945,532	\$858,824	\$86,708	\$0	\$0	\$86,708
4	CA00300010421D	\$2,627,348	\$2,541,804	\$2,308,714	\$233,090	\$0	\$0	\$233,090
5	CA00300010521D	\$275,545	\$266,573	\$242,128	\$24,445	\$0	\$0	\$24,445
6	CA00300010621D	\$268,556	\$259,812	\$235,987	\$23,825	\$0	\$0	\$23,825
7	CA00300010721D	\$518,170	\$501,299	\$455,329	\$45,970	\$0	\$0	\$45,970
8	CA00300010821D	\$2,484,541	\$2,403,646	\$2,183,226	\$220,420	\$0	\$0	\$220,420
9	CA00300011521D	\$340,861	\$329,763	\$299,523	\$30,240	\$0	\$0	\$30,240
10	CA00300011721D	\$389,715	\$377,026	\$342,452	\$34,574	\$0	\$0	\$34,574
11	CA00300011821D	\$358,757	\$347,076	\$315,248	\$31,828	\$0	\$0	\$31,828
12	CA00300011921D	\$810,167	\$783,789	\$711,914	\$71,875	\$0	\$0	\$71,875
13	CA00300012021D	\$169,546	\$164,026	\$148,984	\$15,042	\$0	\$0	\$15,042
14	CA00300012321D	\$307,679	\$297,661	\$270,365	\$27,296	\$0	\$0	\$27,296
15	CA00300012421D	\$191,423	\$185,190	\$168,208	\$16,982	\$0	\$0	\$16,982
CA003	Total	\$10,441,573	\$10,101,603	\$9,175,262	\$926,341	\$0	\$0	\$926,341

CY 2021 Operating Subsidy

CA003 Oakland Housing Authority

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CY 2021 Operating Subsidy

CA004 Housing Authority of the City of Los Angeles

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	CA00400022221D	\$0	\$0	\$22,377	(\$22,377)	\$22,377	\$0	\$0
2	CA00400022521D	\$219,190	\$212,053	\$192,607	\$19,446	\$0	\$0	\$19,446
3	CA00400022721D	\$249,614	\$241,487	\$219,342	\$22,145	\$0	\$0	\$22,145
4	CA00400022821D	\$244,079	\$236,132	\$214,478	\$21,654	\$0	\$0	\$21,654
5	CA00400040121D	\$2,175,529	\$2,104,695	\$1,911,690	\$193,005	\$0	\$0	\$193,005
6	CA00400040321D	\$2,734,607	\$2,645,570	\$2,402,965	\$242,605	\$0	\$0	\$242,605
7	CA00400040421D	\$1,544,520	\$1,494,232	\$1,357,207	\$137,025	\$0	\$0	\$137,025
8	CA00400040621D	\$1,235,997	\$1,195,754	\$1,086,101	\$109,653	\$0	\$0	\$109,653
9	CA00400040721D	\$1,218,720	\$1,179,039	\$1,070,919	\$108,120	\$0	\$0	\$108,120
10	CA00400040921D	\$1,435,443	\$1,388,706	\$1,261,358	\$127,348	\$0	\$0	\$127,348
11	CA00400041321D	\$4,472,269	\$4,326,655	\$3,929,890	\$396,765	\$0	\$0	\$396,765
12	CA00400041621D	\$2,194,190	\$2,122,749	\$1,977,647	\$145,102	\$0	\$0	\$145,102
13	CA00400041921D	\$2,288,799	\$2,214,277	\$2,011,223	\$203,054	\$0	\$0	\$203,054
14	CA00400042121D	\$1,739,829	\$1,683,182	\$1,528,830	\$154,352	\$0	\$0	\$154,352
15	CA00400042221D	\$1,348,166	\$1,304,271	\$1,184,666	\$119,605	\$0	\$0	\$119,605
16	CA00400059321D	\$556,290	\$538,178	\$488,825	\$49,353	\$0	\$0	\$49,353
17	CA00400085121D	\$89,033	\$86,134	\$78,236	\$7,898	\$0	\$0	\$7,898
18	CA00400085221D	\$81,060	\$78,421	\$71,230	\$7,191	\$0	\$0	\$7,191
19	CA00400099921D	\$44,389	\$42,944	\$39,006	\$3,938	\$0	\$0	\$3,938
CA004	Total	\$23,871,724	\$23,094,479	\$21,048,597	\$2,045,882	\$22,377	\$0	\$2,068,259

CY 2021 Operating Subsidy

CA004 Housing Authority of the City of Los Angeles

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CY 2021 Operating Subsidy

CA005 City of Sacramento Housing Authority

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1	CA00500010121D	\$1,727,177	\$1,670,941	\$1,517,712	\$153,229	\$0	\$0	\$153,229
2	CA00500010221D	\$2,064,391	\$1,997,176	\$1,814,030	\$183,146	\$0	\$0	\$183,146
3	CA00500010321D	\$947,557	\$916,705	\$832,641	\$84,064	\$0	\$0	\$84,064
4	CA00500010421D	\$856,933	\$829,032	\$753,008	\$76,024	\$0	\$0	\$76,024
5	CA00500010521D	\$955,733	\$924,615	\$839,825	\$84,790	\$0	\$0	\$84,790
6	CA00500010721D	\$784,526	\$758,982	\$689,382	\$69,600	\$0	\$0	\$69,600
CA005	Total	\$7,336,317	\$7,097,451	\$6,446,598	\$650,853	\$0	\$0	\$650,853

CY 2021 Operating Subsidy

CA005 City of Sacramento Housing Authority

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CY 2021 Operating Subsidy

CA006 Housing Authority City of Fresno

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1	CA00600000121D	\$930,152	\$899,867	\$817,347	\$82,520	\$0	\$0	\$82,520
2	CA00600000221D	\$1,128,483	\$1,091,740	\$991,625	\$100,115	\$0	\$0	\$100,115
3	CA00600000521D	\$260,111	\$251,642	\$228,565	\$23,077	\$0	\$0	\$23,077
4	CA00600000721D	\$218,831	\$211,706	\$192,292	\$19,414	\$0	\$0	\$19,414
5	CA00600000821D	\$75,572	\$73,111	\$66,407	\$6,704	\$0	\$0	\$6,704
CA006 Total		\$2,613,149	\$2,528,066	\$2,296,236	\$231,830	\$0	\$0	\$231,830

CY 2021 Operating Subsidy

CA006 Housing Authority City of Fresno

		A	B	C	D	E	F	G
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CY 2021 Operating Subsidy

CA007 County of Sacramento Housing Authority

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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	CA00700020121D	\$447,629	\$433,055	\$393,343	\$39,712	\$0	\$0	\$39,712
2	CA00700020221D	\$922,476	\$892,441	\$810,602	\$81,839	\$0	\$0	\$81,839
3	CA00700020321D	\$1,124,594	\$1,087,978	\$988,208	\$99,770	\$0	\$0	\$99,770
4	CA00700020521D	\$895,299	\$866,149	\$786,721	\$79,428	\$0	\$0	\$79,428
CA007	Total	\$3,389,998	\$3,279,623	\$2,978,874	\$300,749	\$0	\$0	\$300,749

CY 2021 Operating Subsidy

CA007 County of Sacramento Housing Authority

		A	B	C	D	E	F	G
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doesn't have sufficient undisbursed funds to process a de-obligation.

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CY 2021 Operating Subsidy

CA008 Housing Authority of the County of Kern

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	CA00800010221D	\$779,848	\$754,457	\$685,272	\$69,185	\$0	\$0	\$69,185
2	CA00800010321D	\$268,417	\$259,678	\$235,865	\$23,813	\$0	\$0	\$23,813
3	CA00800010421D	\$196,818	\$190,410	\$172,948	\$17,462	\$0	\$0	\$17,462
4	CA00800010521D	\$637,159	\$616,414	\$559,887	\$56,527	\$0	\$0	\$56,527
5	CA00800010621D	\$407,419	\$394,154	\$358,009	\$36,145	\$0	\$0	\$36,145
6	CA00800010721D	\$153,671	\$148,668	\$135,034	\$13,634	\$0	\$0	\$13,634
7	CA00800011421D	\$532,391	\$515,057	\$467,825	\$47,232	\$0	\$0	\$47,232
8	CA00800011521D	\$381,285	\$368,871	\$335,044	\$33,827	\$0	\$0	\$33,827
9	CA00800011821D	\$93,389	\$90,348	\$82,063	\$8,285	\$0	\$0	\$8,285
10	CA00800012021D	\$199,820	\$193,314	\$175,587	\$17,727	\$0	\$0	\$17,727
11	CA00800012121D	\$109,651	\$106,081	\$96,353	\$9,728	\$0	\$0	\$9,728
12	CA00800012221D	\$129,131	\$124,927	\$113,471	\$11,456	\$0	\$0	\$11,456
13	CA00800012321D	\$78,658	\$76,097	\$69,119	\$6,978	\$0	\$0	\$6,978
14	CA00800012421D	\$2,129	\$2,060	\$2,279	(\$219)	\$0	\$219	\$0
15	CA00800012521D	\$184,404	\$178,400	\$162,040	\$16,360	\$0	\$0	\$16,360
CA008	Total	\$4,154,190	\$4,018,936	\$3,650,796	\$368,140	\$0	\$219	\$368,359

CY 2021 Operating Subsidy

CA008 Housing Authority of the County of Kern

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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

CA010 City of Richmond 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	CA01000000121D	\$528,386	\$511,182	\$464,305	\$46,877	\$0	\$0	\$46,877
2	CA01000000521D	\$720,519	\$697,059	\$633,137	\$63,922	\$0	\$0	\$63,922
3	CA01000000721D	\$248,684	\$240,587	\$218,524	\$22,063	\$0	\$0	\$22,063
4	CA01000000821D	\$219,283	\$212,143	\$192,689	\$19,454	\$0	\$0	\$19,454
5	CA01000000921D	\$87,977	\$85,113	\$77,307	\$7,806	\$0	\$0	\$7,806
CA010	Total	\$1,804,849	\$1,746,084	\$1,585,962	\$160,122	\$0	\$0	\$160,122

CY 2021 Operating Subsidy

CA010 City of Richmond 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

CA011 County of Contra Costa Housing Authority

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	CA01110000021D	\$526,888	\$509,733	\$462,989	\$46,744	\$0	\$0	\$46,744
2	CA01120000021D	\$824,112	\$797,280	\$724,167	\$73,113	\$0	\$0	\$73,113
3	CA01130000021D	\$591,374	\$572,119	\$519,655	\$52,464	\$0	\$0	\$52,464
4	CA01140000021D	\$1,865,962	\$1,805,208	\$1,639,666	\$165,542	\$0	\$0	\$165,542
5	CA01150000021D	\$1,312,106	\$1,269,385	\$1,152,979	\$116,406	\$0	\$0	\$116,406
6	CA01160000021D	\$497,531	\$481,332	\$437,192	\$44,140	\$0	\$0	\$44,140
7	CA01170000021D	\$114,069	\$110,355	\$100,235	\$10,120	\$0	\$0	\$10,120
8	CA01180000021D	\$263,884	\$255,292	\$231,881	\$23,411	\$0	\$0	\$23,411
9	CA01190000021D	\$652,702	\$631,451	\$573,545	\$57,906	\$0	\$0	\$57,906
CA011	Total	\$6,648,628	\$6,432,155	\$5,842,309	\$589,846	\$0	\$0	\$589,846

CY 2021 Operating Subsidy

CA011 County of Contra Costa 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

CA015 City of South San Francisco 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	CA01500000121D	\$94,638	\$91,557	\$83,161	\$8,396	\$0	\$0	\$8,396
CA015	Total	\$94,638	\$91,557	\$83,161	\$8,396	\$0	\$0	\$8,396

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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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

CA017 Housing Authority of the City of Riverbank

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	CA01700000121D	\$208,236	\$201,456	\$182,982	\$18,474	\$0	\$0	\$18,474
CA017	Total	\$208,236	\$201,456	\$182,982	\$18,474	\$0	\$0	\$18,474

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.

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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

CA019 Housing Authority of the County of San Bernardino

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	CA01900016021D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	CA01900018021D	\$3,970	\$3,841	\$7,320	(\$3,479)	\$0	\$3,479	\$0
3	CA01900021021D	\$325,907	\$315,296	\$286,382	\$28,914	\$0	\$0	\$28,914
CA019	Total	\$329,877	\$319,137	\$293,702	\$25,435	\$0	\$3,479	\$28,914

CY 2021 Operating Subsidy

CA019 Housing Authority of the County of San Bernardino

		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).

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

CA021 Housing Authority of the County of Santa Barbara

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	CA02100000321D	\$724,824	\$701,224	\$636,920	\$64,304	\$0	\$0	\$64,304
2	CA02100000421D	\$28,905	\$27,964	\$25,400	\$2,564	\$0	\$0	\$2,564
CA021	Total	\$753,729	\$729,188	\$662,320	\$66,868	\$0	\$0	\$66,868

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

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

CA022 Housing Authority of the City of Needles

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	CA02200000121D	\$186,226	\$180,163	\$163,642	\$16,521	\$0	\$0	\$16,521
CA022	Total	\$186,226	\$180,163	\$163,642	\$16,521	\$0	\$0	\$16,521

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

CA023 County of Merced 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	CA02300000121D	\$683,465	\$661,212	\$600,577	\$60,635	\$0	\$0	\$60,635
2	CA02300000221D	\$460,996	\$445,986	\$405,088	\$40,898	\$0	\$0	\$40,898
3	CA02300000321D	\$509,747	\$493,150	\$447,927	\$45,223	\$0	\$0	\$45,223
4	CA02300000421D	\$28,618	\$27,686	\$25,147	\$2,539	\$0	\$0	\$2,539
CA023	Total	\$1,682,826	\$1,628,034	\$1,478,739	\$149,295	\$0	\$0	\$149,295

CY 2021 Operating Subsidy

CA023 County of Merced 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

CA024 County of San Joaquin Housing Auth.

		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	CA02400024121D	\$1,536,083	\$1,486,069	\$1,349,794	\$136,275	\$0	\$0	\$136,275
2	CA02400024221D	\$866,682	\$838,463	\$761,574	\$76,889	\$0	\$0	\$76,889
3	CA02400024321D	\$247,505	\$239,446	\$217,488	\$21,958	\$0	\$0	\$21,958
4	CA02400024421D	\$2,428,321	\$2,349,257	\$2,133,824	\$215,433	\$0	\$0	\$215,433
5	CA02400024621D	\$161,734	\$156,468	\$142,120	\$14,348	\$0	\$0	\$14,348
6	CA02400024721D	\$101,499	\$98,194	\$89,190	\$9,004	\$0	\$0	\$9,004
CA024	Total	\$5,341,824	\$5,167,897	\$4,693,990	\$473,907	\$0	\$0	\$473,907

CY 2021 Operating Subsidy

CA024 County of San Joaquin Housing Auth.

		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

CA025 City of Eureka Hsg Auth

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	CA02500000121D	\$458,959	\$444,016	\$399,991	\$44,025	\$0	\$0	\$44,025
CA025	Total	\$458,959	\$444,016	\$399,991	\$44,025	\$0	\$0	\$44,025

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

CA026 County of Stanislaus Housing Auth

		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	CA02600000121D	\$246,222	\$238,205	\$216,361	\$21,844	\$0	\$0	\$21,844
2	CA02600000221D	\$602,969	\$583,337	\$529,843	\$53,494	\$0	\$0	\$53,494
3	CA02600000321D	\$659,910	\$638,424	\$579,879	\$58,545	\$0	\$0	\$58,545
4	CA02600000421D	\$331,268	\$320,482	\$291,093	\$29,389	\$0	\$0	\$29,389
5	CA02600000521D	\$398,350	\$385,380	\$350,040	\$35,340	\$0	\$0	\$35,340
CA026 Total		\$2,238,719	\$2,165,828	\$1,967,216	\$198,612	\$0	\$0	\$198,612

CY 2021 Operating Subsidy

CA026 County of Stanislaus Housing Auth

		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

CA028 Housing Authority of Fresno County

		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	CA02800000121D	\$618,504	\$598,366	\$543,494	\$54,872	\$0	\$0	\$54,872
2	CA02800000221D	\$421,371	\$407,651	\$370,269	\$37,382	\$0	\$0	\$37,382
3	CA02800000321D	\$55,093	\$53,299	\$48,412	\$4,887	\$0	\$0	\$4,887
4	CA02800000421D	\$536,444	\$518,978	\$471,387	\$47,591	\$0	\$0	\$47,591
5	CA02800000521D	\$198,718	\$192,248	\$174,619	\$17,629	\$0	\$0	\$17,629
6	CA02800000621D	\$483,662	\$467,914	\$425,005	\$42,909	\$0	\$0	\$42,909
7	CA02800000721D	\$33,575	\$32,482	\$29,503	\$2,979	\$0	\$0	\$2,979
CA028	Total	\$2,347,367	\$2,270,938	\$2,062,689	\$208,249	\$0	\$0	\$208,249

CY 2021 Operating Subsidy

CA028 Housing Authority of Fresno County

		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

CA030 Tulare 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	CA03000080521D	\$811,849	\$785,416	\$713,391	\$72,025	\$0	\$0	\$72,025
2	CA03000081021D	\$683,687	\$661,427	\$600,772	\$60,655	\$0	\$0	\$60,655
3	CA03000081521D	\$673,465	\$651,537	\$591,790	\$59,747	\$0	\$0	\$59,747
4	CA03000081721D	\$352,240	\$340,771	\$309,522	\$31,249	\$0	\$0	\$31,249
CA030	Total	\$2,521,241	\$2,439,151	\$2,215,475	\$223,676	\$0	\$0	\$223,676

CY 2021 Operating Subsidy

CA030 Tulare 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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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

CA031 Housing Authority of the City of Oxnard

		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	CA03100000121D	\$172,708	\$167,085	\$210,446	(\$43,361)	\$43,361	\$0	\$0
2	CA03100000221D	\$46,525	\$45,010	\$40,882	\$4,128	\$0	\$0	\$4,128
3	CA03100000321D	\$51,127	\$49,462	\$44,927	\$4,535	\$0	\$0	\$4,535
4	CA03100000421D	\$171,105	\$165,534	\$150,354	\$15,180	\$0	\$0	\$15,180
5	CA03100000521D	\$179,256	\$173,420	\$157,516	\$15,904	\$0	\$0	\$15,904
6	CA03100000721D	\$10,973	\$10,616	\$9,642	\$974	\$0	\$0	\$974
7	CA03100000821D	\$303,018	\$293,152	\$266,269	\$26,883	\$0	\$0	\$26,883
CA031	Total	\$934,712	\$904,279	\$880,036	\$24,243	\$43,361	\$0	\$67,604

CY 2021 Operating Subsidy

CA031 Housing Authority of the City of Oxnard

		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

CA032 Housing Authority of the City of Port Hueneme

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	CA03200000121D	\$217,021	\$209,955	\$190,702	\$19,253	\$0	\$0	\$19,253
CA032	Total	\$217,021	\$209,955	\$190,702	\$19,253	\$0	\$0	\$19,253

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

CA035 Housing Authority of the City of San Buenaventura

		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	CA03500000121D	\$220,734	\$213,547	\$193,964	\$19,583	\$0	\$0	\$19,583
2	CA03500000321D	\$74	\$72	\$65	\$7	\$0	\$0	\$7
3	CA03500000421D	\$169,799	\$164,270	\$149,207	\$15,063	\$0	\$0	\$15,063
4	CA03500000521D	\$164,810	\$159,444	\$144,822	\$14,622	\$0	\$0	\$14,622
CA035	Total	\$555,417	\$537,333	\$488,058	\$49,275	\$0	\$0	\$49,275

CY 2021 Operating Subsidy

CA035 Housing Authority of the City of San Buenaventura

		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.

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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

CA039 Housing Authority of the City of Calexico

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	CA03900000121D	\$388,361	\$375,716	\$341,262	\$34,454	\$0	\$0	\$34,454
2	CA03900000221D	\$489,764	\$473,818	\$430,368	\$43,450	\$0	\$0	\$43,450
CA039	Total	\$878,125	\$849,534	\$771,630	\$77,904	\$0	\$0	\$77,904

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

CA041 City of Benicia Hsg Auth

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	CA04100000121D	\$360,742	\$348,997	\$316,993	\$32,004	\$0	\$0	\$32,004
CA041	Total	\$360,742	\$348,997	\$316,993	\$32,004	\$0	\$0	\$32,004

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

CA043 County of Butte Hsg Auth

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	CA04300000121D	\$1,472,128	\$1,424,197	\$1,293,595	\$130,602	\$0	\$0	\$130,602
CA043	Total	\$1,472,128	\$1,424,197	\$1,293,595	\$130,602	\$0	\$0	\$130,602

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

CA044 Yolo County Hsg 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	CA04400000121D	\$586,317	\$567,227	\$515,211	\$52,016	\$0	\$0	\$52,016
2	CA04400000221D	\$559,205	\$540,998	\$491,387	\$49,611	\$0	\$0	\$49,611
3	CA04400000321D	\$424,829	\$410,997	\$373,307	\$37,690	\$0	\$0	\$37,690
CA044	Total	\$1,570,351	\$1,519,222	\$1,379,905	\$139,317	\$0	\$0	\$139,317

CY 2021 Operating Subsidy

CA044 Yolo County Hsg 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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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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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

CA048 County of Sutter 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	CA04800003221D	\$555,680	\$537,587	\$488,289	\$49,298	\$0	\$0	\$49,298
CA048	Total	\$555,680	\$537,587	\$488,289	\$49,298	\$0	\$0	\$49,298

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

CA052 Housing Authority of County of Marin

		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	CA05200000121D	\$2,851,842	\$2,758,988	\$2,505,982	\$253,006	\$0	\$0	\$253,006
2	CA05200000221D	\$1,175,203	\$1,136,939	\$1,032,679	\$104,260	\$0	\$0	\$104,260
CA052	Total	\$4,027,045	\$3,895,927	\$3,538,661	\$357,266	\$0	\$0	\$357,266

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

CA053 Kings County Housing Auth

		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	CA05300000121D	\$497,697	\$481,492	\$437,338	\$44,154	\$0	\$0	\$44,154
2	CA05300000221D	\$371,193	\$359,107	\$326,177	\$32,930	\$0	\$0	\$32,930
CA053	Total	\$868,890	\$840,599	\$763,515	\$77,084	\$0	\$0	\$77,084

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

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

CA059 Housing Authority of the County Santa Clara

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	CA05900000621D	\$15,595	\$15,087	\$13,703	\$1,384	\$0	\$0	\$1,384
CA059	Total	\$15,595	\$15,087	\$13,703	\$1,384	\$0	\$0	\$1,384

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.

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

CA063 SAN DIEGO HOUSING COMMISSION

		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	CA06300000721D	\$85,678	\$82,888	\$75,288	\$7,600	\$0	\$0	\$7,600
2	CA06300000821D	\$139,308	\$134,772	\$122,414	\$12,358	\$0	\$0	\$12,358
3	CA06300000921D	\$249,931	\$241,793	\$219,621	\$22,172	\$0	\$0	\$22,172
4	CA06300001021D	\$117,935	\$114,095	\$103,632	\$10,463	\$0	\$0	\$10,463
CA063	Total	\$592,852	\$573,548	\$520,955	\$52,593	\$0	\$0	\$52,593

CY 2021 Operating Subsidy

CA063 SAN DIEGO HOUSING COMMISSION

		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

CA069 The Housing Authority of the City of Madera

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	CA06900000121D	\$367,049	\$355,098	\$322,535	\$32,563	\$0	\$0	\$32,563
2	CA06900000221D	\$474,065	\$458,630	\$416,573	\$42,057	\$0	\$0	\$42,057
CA069	Total	\$841,114	\$813,728	\$739,108	\$74,620	\$0	\$0	\$74,620

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

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

CA070 County of Plumas 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	CA07000000121D	\$353,362	\$341,857	\$310,508	\$31,349	\$0	\$0	\$31,349
CA070	Total	\$353,362	\$341,857	\$310,508	\$31,349	\$0	\$0	\$31,349

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).

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

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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

CA072 Santa Cruz County Hsg Auth

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	CA07200000121D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CA072	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.

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

CA074 Hsg Auth of the City of Livermore

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	CA07400000121D	\$383,573	\$371,084	\$337,055	\$34,029	\$0	\$0	\$34,029
CA074	Total	\$383,573	\$371,084	\$337,055	\$34,029	\$0	\$0	\$34,029

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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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

CA092 Housing Authority of the County of Ventura

		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	CA09200000321D	\$413,028	\$399,580	\$362,938	\$36,642	\$0	\$0	\$36,642
2	CA09200000521D	\$183,477	\$177,503	\$161,226	\$16,277	\$0	\$0	\$16,277
3	CA09200000721D	\$142,831	\$138,181	\$125,509	\$12,672	\$0	\$0	\$12,672
4	CA09200000921D	\$164,936	\$159,566	\$144,933	\$14,633	\$0	\$0	\$14,633
5	CA09200001021D	\$153,353	\$148,360	\$134,755	\$13,605	\$0	\$0	\$13,605
6	CA09200001521D	\$95,308	\$92,205	\$83,749	\$8,456	\$0	\$0	\$8,456
7	CA09200001621D	\$121,977	\$118,006	\$107,184	\$10,822	\$0	\$0	\$10,822
CA092	Total	\$1,274,910	\$1,233,401	\$1,120,294	\$113,107	\$0	\$0	\$113,107

CY 2021 Operating Subsidy

CA092 Housing Authority of the County of Ventura

		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).

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

CA108 Housing Authority of the County of San Diego

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	CA10800000121D	\$341,952	\$330,818	\$300,482	\$30,336	\$0	\$0	\$30,336
CA108	Total	\$341,952	\$330,818	\$300,482	\$30,336	\$0	\$0	\$30,336

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

CA120 Housing Authority of the City of Baldwin Park

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	CA12000000121D	\$34,448	\$33,326	\$30,270	\$3,056	\$0	\$0	\$3,056
CA120	Total	\$34,448	\$33,326	\$30,270	\$3,056	\$0	\$0	\$3,056

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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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

CA139 Housing Authority of the City of Lomita

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	CA13900000121D	\$230,005	\$222,516	\$202,111	\$20,405	\$0	\$0	\$20,405
CA139	Total	\$230,005	\$222,516	\$202,111	\$20,405	\$0	\$0	\$20,405

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

CY 2021 Operating Subsidy

CA143 Imperial Valley 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	CA14300000121D	\$502,868	\$486,495	\$441,882	\$44,613	\$0	\$0	\$44,613
2	CA14300000221D	\$467,913	\$452,678	\$411,166	\$41,512	\$0	\$0	\$41,512
3	CA14300000321D	\$602,699	\$583,076	\$529,606	\$53,470	\$0	\$0	\$53,470
4	CA14300000421D	\$513,011	\$496,308	\$450,795	\$45,513	\$0	\$0	\$45,513
CA143	Total	\$2,086,491	\$2,018,557	\$1,833,449	\$185,108	\$0	\$0	\$185,108

CY 2021 Operating Subsidy

CA143 Imperial Valley 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).

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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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.