GA001 Housing Authority of the City of Augusta

		А	В	С	D	E	F	G	Н
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
1	GA00100001020D	\$1,183,442	\$1,325,455	\$1,205,888	\$119,567				\$119,567
2	GA00100005020D	\$1,514,387	\$1,696,113	\$1,543,110	\$153,003				\$153,003
3	GA00100006020D	\$1,458,472	\$1,633,489	\$1,486,134	\$147,355				\$147,355
4	GA00100007120D	\$464,239	\$519,948	\$473,044	\$46,904				\$46,904
5	GA00100007220D	\$272,882	\$305,628	\$278,058	\$27,570				\$27,570
6	GA00100008020D	\$725,106	\$812,119	\$738,859	\$73,260				\$73,260
7	GA00100009020D	\$273,277	\$306,070	\$278,460	\$27,610				\$27,610
8	GA00100010020D	\$807,907	\$904,856	\$823,230	\$81,626				\$81,626
9	GA00100012020D	\$488,256	\$546,847	\$497,516	\$49,331				\$49,331
10	GA00100014020D	\$902,699	\$1,011,023	\$919,820	\$91,203				\$91,203
11	GA00100016020D	\$293,380	\$328,586	\$298,944	\$29,642				\$29,642
12	GA00100017020D	\$24,715	\$27,681	\$25,184	\$2,497				\$2,497
13	GA00100018020D	\$46,413	\$51,983	\$47,294	\$4,689				\$4,689
14	GA00100019020D	\$45,124	\$50,539	\$45,980	\$4,559				\$4,559
15	GA00100020020D	\$13,203	\$14,787	\$13,453	\$1,334				\$1,334
16	GA00100021020D	\$88,446	\$99,060	\$90,124	\$8,936				\$8,936
17	GA00100022020D	\$26,650	\$29,848	\$27,155	\$2,693				\$2,693
GA0	D1 Total	\$8,628,598	\$9,664,032	\$8,792,253	\$871,779				\$871,779

GA001 Housing Authority of the City of Augusta

		A	В	С	D	E	F	G	Н
N	Project Number	CY2020 Total	CY2020 Total	Year to date	Expected	Offset	Amount to	Amount to	Actual 2020
		Eligibility	Prorated	as of	December	between	be De-	be Repaid	Obligation
			Eligibility 112%	12/31/2020	2020	Projects	Obligate	by the PHA	December

Definitions:

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

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

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

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

When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

GA002 Housing Authority of Savannah

		А	В	С	D	E	F	G	Н
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
1	GA00200000220D	\$1,018,823	\$1,141,082	\$1,038,147	\$102,935				\$102,935
2	GA0020000320D	\$246,843	\$276,464	\$251,525	\$24,939				\$24,939
3	GA00200000420D	\$533 <i>,</i> 366	\$597,370	\$543 <i>,</i> 483	\$53,887				\$53 <i>,</i> 887
4	GA0020000620D	\$1,353,561	\$1,515,988	\$1,379,233	\$136,755				\$136,755
5	GA00200000720D	\$0	\$0	\$0	\$0				\$0
6	GA0020000920D	\$40,313	\$45,151	\$41,078	\$4,073				\$4,073
7	GA00200001120D	\$0	\$0	\$0	\$0				\$0
GA0	02 Total	\$3,192,906	\$3,576,055	\$3,253,466	\$322,589				\$322,589

GA002 Housing Authority of Savannah

			А	В	С	D	E	F	G	Н
1	٧o	Project Number	CY2020 Total	CY2020 Total	Year to date	Expected	Offset	Amount to	Amount to	Actual 2020
			Eligibility	Prorated	as of	December	between	be De-	be Repaid	Obligation
				Eligibility 112%	12/31/2020	2020	Projects	Obligate	by the PHA	December

Definitions:

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

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

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

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year.

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

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

GA003 Housing Authority of the City of Athens

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated	Year to date as of	Expected December	Offset between	Amount to be De-	Amount to be Repaid	Actual 2020 Obligation
		Lingionity	Eligibility 112%	12/31/2020	2020	Projects	Obligate	by the PHA	December
1	GA00300000120D	\$607,241	\$680,110	\$618,758	\$61,352				\$61,352
2	GA00300000220D	\$511,792	\$573,207	\$521,499	\$51,708				\$51,708
3	GA0030000320D	\$473,790	\$530,645	\$482,776	\$47,869				\$47,869
4	GA00300000420D	\$626,190	\$701,333	\$638,067	\$63,266				\$63,266
5	GA00300000520D	\$282,346	\$316,228	\$287,701	\$28,527				\$28,527
6	GA0030000620D	\$663,411	\$743,020	\$675,994	\$67,026				\$67,026
7	GA0030000820D	\$922,219	\$1,032,885	\$939,711	\$93,174				\$93,174
8	GA0030000920D	\$279,058	\$312,545	\$284,351	\$28,194				\$28,194
9	GA00300001520D	\$35 <i>,</i> 586	\$39,856	\$36,261	\$3,595				\$3,595
10	GA00300001620D	\$136,526	\$152,909	\$139,115	\$13,794				\$13,794
11	GA00300001720D	\$181,928	\$203,759	\$185,378	\$18,381				\$18,381
12	GA00300001920D	\$11,770	\$13,182	\$11,994	\$1,188				\$1,188
13	GA00300002020D	\$77,397	\$86,685	\$78 <i>,</i> 865	\$7,820				\$7,820
GA0	03 Total	\$4,809,254	\$5,386,364	\$4,900,470	\$485,894				\$485,894

GA003 Housing Authority of the City of Athens

		A	В	С	D	E	F	G	Н
N	Project Number	CY2020 Total	CY2020 Total	Year to date	Expected	Offset	Amount to	Amount to	Actual 2020
		Eligibility	Prorated	as of	December	between	be De-	be Repaid	Obligation
			Eligibility 112%	12/31/2020	2020	Projects	Obligate	by the PHA	December

Definitions:

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

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

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

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year.

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

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

GA004 Housing Authority of the City of Columbus

		А	В	С	D	E	F	G	Н
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
1	GA00400040520D	\$753,316	\$843,714	\$767,604	\$76,110				\$76,110
2	GA00400040720D	\$534,109	\$598,202	\$544,240	\$53,962				\$53,962
3	GA00400040820D	\$1,082,809	\$1,212,746	\$1,103,346	\$109,400				\$109,400
4	GA00400042320D	\$67,358	\$75,441	\$68,635	\$6,806				\$6,806
5	GA00400042420D	\$68,395	\$76,602	\$69,692	\$6,910				\$6,910
GA0	04 Total	\$2,505,987	\$2,806,705	\$2,553,517	\$253,188				\$253,188

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.

GA006 Housing Authority of the City of Atlanta Georgia

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total	CY2020 Total	Year to date	Expected	Offset	Amount to	Amount to	Actual 2020
		Eligibility	Prorated	as of	December	between	be De-	be Repaid	Obligation
			Eligibility 112%	12/31/2020	2020	Projects	Obligate	by the PHA	December
1	GA00600024120D	\$1,112,332	\$1,245,812	\$1,133,429	\$112,383				\$112,383
2	GA00600025020D	\$315,466	\$353,322	\$321,449	\$31,873				\$31,873
3	GA00600030020D	\$627,526	\$702,829	\$639,428	\$63,401				\$63,401
4	GA00600044020D	\$172,102	\$192,754	\$175,367	\$17,387				\$17,387
5	GA00600045020D	\$617,252	\$691,322	\$628,959	\$62,363				\$62 <i>,</i> 363
6	GA00600047020D	\$457,198	\$512,062	\$465 <i>,</i> 869	\$46,193				\$46,193
7	GA00600052020D	\$871,624	\$976,219	\$888,156	\$88,063				\$88,063
8	GA00600053020D	\$397,375	\$445,060	\$404,912	\$40,148				\$40,148
9	GA00600054020D	\$417,138	\$467,195	\$425 <i>,</i> 050	\$42,145				\$42,145
10	GA00600056020D	\$492,476	\$551,573	\$501,816	\$49,757				\$49,757
11	GA00600058020D	\$398,132	\$445,908	\$405,684	\$40,224				\$40,224
12	GA00600065020D	\$327,781	\$367,115	\$333,998	\$33,117				\$33,117
13	GA00600078020D	\$590,149	\$660,967	\$601,343	\$59,624				\$59,624
14	GA00600080020D	\$379,653	\$425,211	\$386,854	\$38,357				\$38,357
15	GA00600081020D	\$108,627	\$121,662	\$110,688	\$10,974				\$10,974
16	GA00600082020D	\$375,080	\$420,090	\$382,194	\$37,896				\$37,896
17	GA00600083020D	\$244,419	\$273,749	\$249,055	\$24,694				\$24,694
18	GA00600084020D	\$109,749	\$122,919	\$111,831	\$11,088				\$11,088
19	GA00600085020D	\$412,975	\$462,532	\$420,808	\$41,724				\$41,724
20	GA00600086020D	\$315,231	\$353,059	\$321,210	\$31,849				\$31,849
21	GA00600087020D	\$185,406	\$207,655	\$188,922	\$18,733				\$18,733
22	GA00600088020D	\$388,648	\$435,286	\$396,019	\$39,267				\$39,267
23	GA00600089020D	\$213,054	\$238,620	\$217,095	\$21,525				\$21,525
24	GA00600090020D	\$130,689	\$146,372	\$133,168	\$13,204				\$13,204

GA006 Housing Authority of the City of Atlanta Georgia

	А	В	С	D	E	F	G	Н
No Project Number	CY2020 Total	CY2020 Total	Year to date	Expected	Offset	Amount to	Amount to	Actual 2020
	Eligibility	Prorated	as of	December	between	be De-	be Repaid	Obligation
		Eligibility 112%	12/31/2020	2020	Projects	Obligate	by the PHA	December
25GA00600091020D	\$133,734	\$149,782	\$136,271	\$13,511				\$13,511
26GA00600092020D	\$156,182	\$174,924	\$159,144	\$15,780				\$15,780
27GA00600093020D	\$265,370	\$297,214	\$270,403	\$26,811				\$26,811
28GA00600094020D	\$273,679	\$306,520	\$278,870	\$27,650				\$27,650
29GA00600095020D	\$184,024	\$206,107	\$187,514	\$18,593				\$18,593
30GA00600096020D	\$155,634	\$174,310	\$158,586	\$15,724				\$15,724
31GA00600097020D	\$288,190	\$322,773	\$293,656	\$29,117				\$29,117
32 GA00600099020D	\$134,777	\$150,950	\$137,333	\$13,617				\$13,617
33GA00600100020D	\$218,780	\$245,034	\$222,930	\$22,104				\$22,104
34 GA00600101020D	\$172,492	\$193,191	\$175,764	\$17,427				\$17,427
35 GA00600102020D	\$211,410	\$236,779	\$215,419	\$21,360				\$21,360
36GA00600103020D	\$273,262	\$306,053	\$278,445	\$27,608				\$27,608
37GA00600104020D	\$150,766	\$168,858	\$153,625	\$15,233				\$15,233
38 GA00600105020D	\$283,977	\$318,054	\$289,363	\$28,691				\$28,691
39GA00600106020D	\$232,104	\$259,956	\$236,506	\$23,450				\$23,450
40GA00600107020D	\$104,575	\$117,124	\$106,559	\$10,565				\$10,565
41GA00600108020D	\$254,754	\$285,324	\$259,586	\$25,738				\$25,738
42 GA00600109020D	\$223,435	\$250,247	\$227,673	\$22,574				\$22,574
43 GA00600110020D	\$181,290	\$203,045	\$184,729	\$18,316				\$18,316
44GA00600111020D	\$156,786	\$175,600	\$159,759	\$15,841				\$15,841
GA006 Total	\$13,715,303	\$15,361,138	\$13,975,439	\$1,385,699				\$1,385,699

GA006 Housing Authority of the City of Atlanta Georgia

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

Definitions:

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

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

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

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

When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
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GA007 Housing Authority of the City of Macon

		А	В	С	D	E	F	G	Н
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
1	GA00700000120D	\$0	\$0	\$0	\$0				\$0
2	GA0070000320D	\$984,851	\$1,103,033	\$1,003,530	\$99,503				\$99,503
3	GA00700000420D	\$1,414,272	\$1,583,985	\$1,441,096	\$142,889				\$142,889
4	GA00700000720D	\$1,104,792	\$1,237,367	\$1,125,746	\$111,621				\$111,621
5	GA00700000920D	\$82,051	\$91,897	\$83,607	\$8,290				\$8,290
GA0	07 Total	\$3,585,966	\$4,016,282	\$3,653,979	\$362,303				\$362,303

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.

GA009 Housing Authority of the City of Brunswick

		А	В	С	D	E	F	G	Н
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
1	GA00900000120D	\$1,224,013	\$1,370,895	\$1,247,229	\$123,666				\$123,666
2	GA00900000220D	\$1,101,909	\$1,234,138	\$1,122,809	\$111,329				\$111,329
3	GA0090000320D	\$866,120	\$970,054	\$882,547	\$87,507				\$87,507
GA00	<sup>09</sup> Total	\$3,192,042	\$3,575,087	\$3,252,585	\$322,502				\$322,502

Definitions:

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

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

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

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.

GA011 Housing Authority of the City Decatur, GA

		А	В	С	D	E	F	G	Н
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
1	GA01100000120D	\$365,675	\$409,556	\$372,610	\$36,946				\$36,946
2	GA01100000220D	\$0	\$0	\$0	\$0				\$0
3	GA01100000320D	\$0	\$0	\$0	\$0				\$0
4	GA01100000420D	\$0	\$0	\$0	\$0				\$0
GA0	11 Total	\$365,675	\$409,556	\$372,610	\$36,946				\$36,946

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 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.

GA023 Housing Authority of the City of Albany

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total	CY2020 Total	Year to date	Expected	Offset	Amount to	Amount to	Actual 2020
		Eligibility	Prorated	as of	December	between	be De-	be Repaid	Obligation
			Eligibility 112%	12/31/2020	2020	Projects	Obligate	by the PHA	December
1	GA02300000120D	\$774,881	\$867,867	\$789,578	\$78,289				\$78,289
2	GA02300000320D	\$548,714	\$614,560	\$559,121	\$55,439				\$55,439
3	GA02300000420D	\$638,758	\$715,409	\$650,873	\$64,536				\$64,536
GA02	23 Total	\$1,962,353	\$2,197,836	\$1,999,572	\$198,264				\$198,264

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.

GA024 Housing Authority of the City of Thomasville

		А	В	С	D	E	F	G	Н
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
1	GA02400000120D	\$757,503	\$848,403	\$771,870	\$76,533				\$76,533
GA0	24 Total	\$757,503	\$848,403	\$771,870	\$76,533				\$76,533

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.

GA025 Housing Authority of the City of Cedartown

		А	В	С	D	E	F	G	Н
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
1	GA02500004520D	\$27,071	\$30,320	\$27,584	\$2,736				\$2,736
2	GA02500012320D	\$32,219	\$36,085	\$32,830	\$3,255				\$3,255
GA0	25 Total	\$59,290	\$66,405	\$60,414	\$5,991				\$5,991

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 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.

GA026 Housing Authority of the City of Lagrange

		А	В	С	D	E	F	G	Н
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
1	GA02600000120D	\$788,365	\$882,969	\$803,318	\$79,651				\$79,651
2	GA02600000220D	\$310,622	\$347,897	\$316,513	\$31,384				\$31,384
GA0	26 Total	\$1,098,987	\$1,230,866	\$1,119,831	\$111,035				\$111,035

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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GA028 Housing Authority of the City of Waycross

		А	В	С	D	E	F	G	Н
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
1	GA02800000120D	\$577,989	\$647,348	\$588,952	\$58,396				\$58,396
2	GA02800000220D	\$777,576	\$870,885	\$792,324	\$78,561				\$78,561
GA0	28 Total	\$1,355,565	\$1,518,233	\$1,381,276	\$136,957				\$136,957

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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GA059 Housing Authority of the City of Gainesville

		А	В	С	D	E	F	G	Н
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
1	GA05900000120D	\$262,026	\$293,469	\$266,996	\$26,473				\$26,473
2	GA05900000220D	\$243,844	\$273,105	\$248,469	\$24,636				\$24,636
3	GA05900000320D	\$32,182	\$36,044	\$32,793	\$3,251				\$3,251
4	GA05900000420D	\$27,577	\$30,886	\$28,100	\$2,786				\$2,786
5	GA05900000520D	\$31,154	\$34,892	\$31,745	\$3,147				\$3,147
GA0	59 Total	\$596,783	\$668,396	\$608,103	\$60,293				\$60,293

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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GA060 Housing Authority of the City of Moultrie

		А	В	С	D	E	F	G	Н
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
1	GA0600000120D	\$396,777	\$444,390	\$404,302	\$40,088				\$40,088
2	GA0600000220D	\$749,440	\$839,373	\$763,655	\$75,718				\$75,718
GA0	50 Total	\$1,146,217	\$1,283,763	\$1,167,957	\$115,806				\$115,806

Definitions:

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

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GA061 Housing Authority of the City of Griffin

		А	В	С	D	E	F	G	Н
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
1	GA06100010220D	\$322,989	\$361,748	\$329,115	\$32,633	(\$312)			\$32,321
2	GA06100010320D	\$99,169	\$111,069	\$101,050	\$10,019				\$10,019
3	GA06100010420D	\$70,805	\$79,302	\$72,148	\$7,154				\$7,154
4	GA06100010520D	\$19,171	\$21,472	\$21,784	(\$312)	\$312			\$0
GA0	51 Total	\$512,134	\$573,591	\$524,097	\$49,494	\$0			\$49,494

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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GA062 Housing Authority of the City of Americus

		А	В	С	D	E	F	G	Н
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
1	GA06200000220D	\$856,864	\$959,688	\$873,116	\$86,572				\$86,572
2	GA0620000320D	\$48,138	\$53,915	\$49,051	\$4,864				\$4,864
3	GA06200000420D	\$113,723	\$127,370	\$115,880	\$11,490				\$11,490
4	GA06200000520D	\$99,766	\$111,738	\$101,658	\$10,080				\$10,080
5	GA06200000620D	\$941,951	\$1,054,985	\$959,817	\$95,168				\$95,168
GA0	62 Total	\$2,060,442	\$2,307,696	\$2,099,522	\$208,174				\$208,174

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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GA063 Housing Authority of the City of Cordele

		А	В	С	D	E	F	G	Н
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
1	GA06300000120D	\$501,861	\$562,084	\$511,380	\$50,704				\$50,704
2	GA0630000220D	\$375,891	\$420,998	\$383,020	\$37,978				\$37,978
3	GA0630000320D	\$429,480	\$481,018	\$437,626	\$43,392				\$43,392
4	GA06300000420D	\$150,374	\$168,419	\$153,226	\$15,193				\$15,193
5	GA06300000720D	\$6,594	\$7,385	\$6,719	\$666				\$666
GA0	63 Total	\$1,464,200	\$1,639,904	\$1,491,971	\$147,933				\$147,933

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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GA064 Housing Authority of the City of Bainbridge

		А	В	С	D	E	F	G	Н
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
1	GA06400000120D	\$588,362	\$658,965	\$599,521	\$59,444				\$59,444
2	GA06400000220D	\$433,309	\$485,306	\$441,527	\$43,779				\$43,779
GA0	64 Total	\$1,021,671	\$1,144,271	\$1,041,048	\$103,223				\$103,223

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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GA065 Housing Authority of the City of West Point

		А	В	С	D	E	F	G	Н
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
1	GA06500000120D	\$981,648	\$1,099,446	\$1,000,267	\$99,179				\$99,179
GA0	65 Total	\$981,648	\$1,099,446	\$1,000,267	\$99,179				\$99,179

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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GA066 Housing Authority of the City of Jesup

		А	В	С	D	E	F	G	Н
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
1	GA06600000120D	\$0	\$0	\$0	\$0				\$0
GA0	66 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.

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GA067 Housing Authority of the City of Dawson

		А	В	С	D	E	F	G	Н
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
1	GA06700012320D	\$505 <i>,</i> 857	\$566,560	\$515,452	\$51,108				\$51,108
GA0	67 Total	\$505 <i>,</i> 857	\$566,560	\$515,452	\$51,108				\$51,108

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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GA069 Housing Authority of the City of Dublin

		А	В	С	D	E	F	G	Н
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
1	GA06900010020D	\$629,562	\$705,109	\$641,503	\$63,606				\$63,606
2	GA06900020020D	\$649,973	\$727,970	\$662,301	\$65,669				\$65,669
3	GA06900030020D	\$300,134	\$336,150	\$305,827	\$30,323				\$30,323
4	GA06900040020D	\$535,455	\$599,710	\$545,611	\$54,099				\$54,099
GA0	<sup>59</sup> Total	\$2,115,124	\$2,368,939	\$2,155,242	\$213,697				\$213,697

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.

GA070 Housing Authority of the City of Fitzgerald

		А	В	С	D	E	F	G	Н
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
1	GA07003164920D	\$808,322	\$905,321	\$823 <i>,</i> 653	\$81,668				\$81,668
GA0	70 Total	\$808,322	\$905,321	\$823,653	\$81,668				\$81,668

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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GA071 Housing Authority of the City of Baxley

		А	В	С	D	E	F	G	Н
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
1	GA07100000120D	\$515,732	\$577,620	\$525,514	\$52,106				\$52 <i>,</i> 106
GA0	71 Total	\$515,732	\$577,620	\$525,514	\$52,106				\$52,106

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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GA073 Housing Authority of the City of Monroe

		А	В	С	D	E	F	G	Н
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
1	GA07300000120D	\$1,048,489	\$1,174,308	\$1,068,375	\$105,933				\$105,933
2	GA07300000220D	\$1,042,897	\$1,168,045	\$1,062,677	\$105,368				\$105,368
GA0	73 Total	\$2,091,386	\$2,342,353	\$2,131,052	\$211,301				\$211,301

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 F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
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GA076 Housing Authority of the City of Douglas

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total	CY2020 Total	Year to date	Expected	Offset	Amount to	Amount to	Actual 2020
		Eligibility	Prorated	as of	December	between	be De-	be Repaid	Obligation
			Eligibility 112%	12/31/2020	2020	Projects	Obligate	by the PHA	December
1	GA07600000120D	\$317,153	\$355,211	\$323,168	\$32,043				\$32,043
2	GA07600000220D	\$878,601	\$984,033	\$895,265	\$88,768				\$88,768
3	GA07600000320D	\$6,882	\$7,708	\$7,013	\$695				\$695
GA0	76 Total	\$1,202,636	\$1,346,952	\$1,225,446	\$121,506				\$121,506

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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GA078 Housing Authority of the City of East Point

		А	В	С	D	E	F	G	Н
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
1	GA07800000120D	\$237,837	\$266,377	\$242,348	\$24,029				\$24,029
2	GA07800000220D	\$151,157	\$169,296	\$154,024	\$15,272				\$15,272
3	GA07800000320D	\$803,680	\$900,122	\$818,923	\$81,199				\$81,199
4	GA07800000420D	\$27,769	\$31,101	\$28,296	\$2,805				\$2,805
GA0	78 Total	\$1,220,443	\$1,366,896	\$1,243,591	\$123,305				\$123,305

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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GA080 Housing Authority of the City of Eastman

		А	В	С	D	E	F	G	Н
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
1	GA0800000120D	\$717,917	\$804,067	\$731,534	\$72,533				\$72,533
GA0	<sup>80</sup> Total	\$717,917	\$804,067	\$731,534	\$72,533				\$72,533

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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GA081 Housing Authority of the City of Hartwell

		А	В	С	D	E	F	G	Н
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
1	GA08100000120D	\$418,263	\$468,455	\$426,196	\$42,259				\$42,259
GA0	81 Total	\$418,263	\$468,455	\$426,196	\$42,259				\$42,259

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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GA083 Housing Authority of the City of Cairo

		А	В	С	D	E	F	G	Н
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
1	GA08300000120D	\$52,070	\$58,318	\$135,123	(\$76,805)			\$76,805	\$0
GA0	83 Total	\$52,070	\$58,318	\$135,123	(\$76,805)			\$76,805	\$0

Definitions:

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

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GA084 Housing Authority of the City of McRae

		А	В	С	D	E	F	G	Н
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
1	GA08400000120D	\$277,351	\$310,633	\$282,611	\$28,022				\$28,022
GA0	84 Total	\$277,351	\$310,633	\$282,611	\$28,022				\$28,022

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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GA085 Housing Authority of the City of Quitman

		А	В	С	D	E	F	G	Н
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
1	GA08500000120D	\$608,930	\$682,002	\$620,480	\$61,522				\$61,522
GA0	85 Total	\$608,930	\$682,002	\$620,480	\$61,522				\$61,522

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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GA086 Housing Authority of the City of Waynesboro

		А	В	С	D	E	F	G	Н
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
1	GA08600000120D	\$1,107,036	\$1,239,880	\$1,128,033	\$111,847				\$111,847
2	GA08600000220D	\$509,013	\$570,095	\$518,667	\$51,428				\$51,428
GA0	86 Total	\$1,616,049	\$1,809,975	\$1,646,700	\$163,275				\$163,275

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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GA087 Housing Authority of the City of Ashburn

		А	В	С	D	E	F	G	Н
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
1	GA08700000120D	\$470,220	\$526,646	\$479,139	\$47,507				\$47 <i>,</i> 507
GA0	87 Total	\$470,220	\$526,646	\$479,139	\$47,507				\$47,507

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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GA088 Housing Authority of the City of Adel

		А	В	С	D	E	F	G	Н
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
1	GA08800000120D	\$233,998	\$262,078	\$238,436	\$23,642				\$23,642
GA0	88 Total	\$233,998	\$262,078	\$238,436	\$23,642				\$23,642

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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GA089 Housing Authority of the City of Hawkinsville

		А	В	С	D	E	F	G	Н
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
1	GA08900000120D	\$309,028	\$346,111	\$314,890	\$31,221				\$31,221
GA0	89 Total	\$309,028	\$346,111	\$314,890	\$31,221				\$31,221

Definitions:

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

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

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

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

GA090 Housing Authority of the City of Royston

		А	В	С	D	E	F	G	Н
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
1	GA0900000120D	\$626,947	\$702,181	\$638,838	\$63,343				\$63 <i>,</i> 343
GA0	90 Total	\$626,947	\$702,181	\$638,838	\$63,343				\$63,343

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.

GA091 Housing Authority of the City of Buford

		А	В	С	D	E	F	G	Н
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
1	GA09100000120D	\$643,868	\$721,132	\$656 <i>,</i> 080	\$65,052				\$65,052
GA0	91 Total	\$643,868	\$721,132	\$656,080	\$65,052				\$65,052

Definitions:

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

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
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- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

GA092 Housing Authority of the City of Nashville

		А	В	С	D	E	F	G	Н
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
1	GA09200000120D	\$595,609	\$667,082	\$606,906	\$60,176				\$60,176
GA0	92 Total	\$595,609	\$667,082	\$606,906	\$60,176				\$60,176

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.
- 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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GA095 Housing Authority of the City of Newnan

		А	В	С	D	E	F	G	Н
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
1	GA09500000120D	\$612,413	\$685,903	\$624,028	\$61,875				\$61,875
2	GA09500000220D	\$830,686	\$930,368	\$846,442	\$83,926				\$83,926
3	GA0950000320D	\$676,107	\$757,240	\$688,931	\$68,309				\$68,309
4	GA09500000520D	\$113,022	\$126,585	\$115,165	\$11,420				\$11,420
5	GA09500000620D	\$0	\$0	\$0	\$0				\$0
GA0	95 Total	\$2,232,228	\$2,500,096	\$2,274,566	\$225,530				\$225,530

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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GA096 Housing Authority of the City of Camilla

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated	Year to date as of	Expected December	Offset between	Amount to be De-	Amount to be Repaid	Actual 2020 Obligation
		<b>o</b> ,	Eligibility 112%	12/31/2020	2020	Projects	Obligate	by the PHA	December
1	GA0960000220D	\$628,647	\$704,085	\$640,570	\$63,515				\$63,515
2	GA0960000320D	\$891,834	\$998,854	\$908,749	\$90,105				\$90,105
3	GA09600000420D	\$68,661	\$76,900	\$69,964	\$6,936				\$6,936
GA0	96 Total	\$1,589,142	\$1,779,839	\$1,619,283	\$160,556				\$160,556

Definitions:

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

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

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

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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GA098 Housing Authority of the City of Pelham

		А	В	С	D	E	F	G	Н
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
1	GA09800000120D	\$820,133	\$918,549	\$835 <i>,</i> 688	\$82,861				\$82,861
GA0	98 Total	\$820,133	\$918,549	\$835,688	\$82,861				\$82,861

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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GA100 Housing Authority of the City of Valdosta

		А	В	С	D	E	F	G	Н
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
1	GA1000000120D	\$668,883	\$749,149	\$681,569	\$67,580				\$67,580
2	GA1000000220D	\$499,245	\$559,154	\$508,714	\$50,440				\$50,440
3	GA1000000320D	\$834,466	\$934,602	\$850,293	\$84,309				\$84,309
4	GA1000000420D	\$415,948	\$465,862	\$423,837	\$42,025				\$42,025
GA1	00 Total	\$2,418,542	\$2,708,767	\$2,464,413	\$244,354				\$244,354

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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GA101 Housing Authority of the City of Tifton

		А	В	С	D	E	F	G	Н
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
1	GA10100000120D	\$518,385	\$580,591	\$528,217	\$52,374				\$52,374
2	GA10100000220D	\$393,138	\$440,315	\$400,594	\$39,721				\$39,721
3	GA10100000320D	\$372,713	\$417,439	\$379,782	\$37,657				\$37,657
GA1	D1 Total	\$1,284,236	\$1,438,345	\$1,308,593	\$129,752				\$129,752

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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GA104 Housing Authority of the City of Sylvester

		А	В	С	D	E	F	G	Н
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
1	GA10400000120D	\$407,795	\$456,730	\$415,530	\$41,200				\$41,200
2	GA10400000220D	\$502,867	\$563,211	\$512,405	\$50,806				\$50,806
GA1	04 Total	\$910,662	\$1,019,941	\$927,935	\$92,006				\$92,006

Definitions:

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

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

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

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). 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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GA105 Housing Authority of the City of Greensboro

		А	В	С	D	E	F	G	Н
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
1	GA10500010520D	\$292,495	\$327,594	\$298,042	\$29,552				\$29,552
GA1	<sup>05</sup> Total	\$292,495	\$327,594	\$298,042	\$29,552				\$29,552

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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GA107 Housing Authority of the City of Villa Rica

		А	В	С	D	Е	F	G	Н
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
1	GA10700000120D	\$0	\$0	\$0	\$0				\$0
GA1	07 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.

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GA108 Housing Authority of the City of Manchester

		А	В	С	D	E	F	G	Н
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
1	GA10800003320D	\$190,477	\$213,334	\$194,090	\$19,244				\$19,244
GA1	08 Total	\$190,477	\$213,334	\$194,090	\$19,244				\$19,244

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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GA109 Housing Authority of the City of Newton

		А	В	С	D	E	F	G	Н
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
1	GA10900000120D	\$144,494	\$161,833	\$147,235	\$14,598				\$14,598
GA1	09 Total	\$144,494	\$161,833	\$147,235	\$14,598				\$14,598

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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GA110 Housing Authority of the City of Hampton

		А	В	С	D	E	F	G	Н
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
1	GA11000000120D	\$130,895	\$146,602	\$133,378	\$13,224				\$13,224
GA1	10 Total	\$130,895	\$146,602	\$133,378	\$13,224				\$13,224

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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GA111 Housing Authority of the City of Arlington

		А	В	С	D	E	F	G	Н
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
1	GA11100000120D	\$117,354	\$131,436	\$119,580	\$11,856				\$11,856
GA1	11 Total	\$117,354	\$131,436	\$119,580	\$11,856				\$11,856

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.

GA112 Housing Authority of the City of Doerun

		А	В	С	D	E	F	G	Н
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
1	GA11200000120D	\$168,719	\$188,965	\$171,919	\$17,046				\$17,046
GA1	12 Total	\$168,719	\$188,965	\$171,919	\$17,046				\$17,046

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 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.

GA113 Housing Authority of the City of Nicholls

		А	В	С	D	E	F	G	Н
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
1	GA11300000120D	\$90,102	\$100,914	\$91,811	\$9,103				\$9,103
GA1	13 Total	\$90,102	\$100,914	\$91,811	\$9,103				\$9,103

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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GA114 Housing Authority of the City of Blakely

		А	В	С	D	E	F	G	Н
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
1	GA11400000120D	\$533,227	\$597,214	\$543,340	\$53,874				\$53,874
GA1	14 Total	\$533,227	\$597,214	\$543,340	\$53,874				\$53,874

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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GA115 Housing Authority of the City of Clayton

		А	В	С	D	E	F	G	Н
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
1	GA11500000120D	\$275,838	\$308,939	\$281,070	\$27,869				\$27,869
GA1	15 Total	\$275,838	\$308,939	\$281,070	\$27,869				\$27,869

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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GA117 Housing Authority of the City of Boston

		А	В	С	D	E	F	G	Н
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
1	GA11700000120D	\$143,245	\$160,434	\$145,962	\$14,472				\$14,472
GA1	17 Total	\$143,245	\$160,434	\$145,962	\$14,472				\$14,472

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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GA118 Housing Authority of the County of Stewart

		А	В	С	D	E	F	G	Н
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
1	GA11800000120D	\$204,467	\$229,003	\$208,346	\$20,657				\$20,657
GA1	18 Total	\$204,467	\$229,003	\$208,346	\$20,657				\$20,657

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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GA119 Housing Authority of the City of Calhoun

		А	В	С	D	E	F	G	Н
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
1	GA11900000120D	\$643,429	\$720,640	\$655,633	\$65,007				\$65,007
GA1	19 Total	\$643,429	\$720,640	\$655,633	\$65,007				\$65,007

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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GA120 Housing Authority of the City of Lyons

		А	В	С	D	E	F	G	Н
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
1	GA12000000120D	\$378,739	\$424,188	\$385,922	\$38,266				\$38,266
GA1	20 Total	\$378,739	\$424,188	\$385,922	\$38,266				\$38,266

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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GA124 Housing Authority of the City of Buchanan

		А	В	С	D	E	F	G	Н
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
1	GA12400000120D	\$107,011	\$119,852	\$109,040	\$10,812				\$10,812
GA1	24 Total	\$107,011	\$119,852	\$109,040	\$10,812				\$10,812

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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GA125 Housing Authority of the City of Commerce

		А	В	С	D	E	F	G	Н
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
1	GA12500000120D	\$186,186	\$208,528	\$189,717	\$18,811				\$18,811
GA1	25 Total	\$186,186	\$208,528	\$189,717	\$18,811				\$18,811

Definitions:

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

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GA126 Housing Authority of the City of Danielsville

		А	В	С	D	E	F	G	Н
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
1	GA12600000120D	\$87,120	\$97,574	\$88,773	\$8,801				\$8,801
GA1	26 Total	\$87,120	\$97,574	\$88,773	\$8,801				\$8,801

Definitions:

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

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GA127 Housing Authority of the City of Warrenton

		А	В	С	D	E	F	G	Н
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
1	GA12700000120D	\$386,448	\$432,822	\$393,778	\$39,044				\$39,044
GA1	27 Total	\$386,448	\$432,822	\$393,778	\$39,044				\$39,044

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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GA128 Housing Authority of the City of Thomson

		А	В	С	D	E	F	G	Н
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
1	GA12800000120D	\$801,973	\$898,210	\$817,184	\$81,026				\$81,026
GA1	28 Total	\$801,973	\$898,210	\$817,184	\$81,026				\$81,026

Definitions:

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

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GA130 Housing Authority of the City of Cave Spring

		А	В	С	D	E	F	G	Н
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
1	GA13000000120D	\$87,991	\$98,550	\$89,660	\$8,890				\$8,890
GA1	30 Total	\$87,991	\$98,550	\$89,660	\$8,890				\$8,890

Definitions:

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

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GA131 Housing Authority of the City of Swainsboro

		А	В	С	D	E	F	G	Н
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
1	GA13100000120D	\$899,085	\$1,006,975	\$916,138	\$90,837				\$90,837
GA1	31 Total	\$899,085	\$1,006,975	\$916,138	\$90,837				\$90,837

Definitions:

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

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GA132 Housing Authority of the City of Statesboro

		А	В	С	D	E	F	G	Н
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
1	GA13200000120D	\$517,558	\$579,665	\$527,374	\$52,291				\$52,291
GA1	32 Total	\$517,558	\$579 <i>,</i> 665	\$527,374	\$52,291				\$52,291

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.

GA133 Housing Authority of the City of Alma

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total	CY2020 Total	Year to date	Expected	Offset	Amount to	Amount to	Actual 2020
		Eligibility	Prorated	as of	December	between	be De-	be Repaid	Obligation
			Eligibility 112%	12/31/2020	2020	Projects	Obligate	by the PHA	December
1	GA13300000120D	\$276,625	\$309,820	\$281,871	\$27,949				\$27,949
2	GA13300000220D	\$412,186	\$461,648	\$420,004	\$41,644				\$41,644
3	GA13300000320D	\$240,113	\$268,927	\$244,668	\$24,259				\$24,259
GA1	33 Total	\$928,924	\$1,040,395	\$946,543	\$93,852				\$93,852

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.

GA134 Housing Authority of the City of Blackshear

		А	В	С	D	E	F	G	Н
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
1	GA13400000120D	\$224,206	\$251,111	\$228,458	\$22,653				\$22,653
GA1	34 Total	\$224,206	\$251,111	\$228,458	\$22,653				\$22,653

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 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.

GA135 Housing Authority of the City of Hogansville

		А	В	С	D	E	F	G	Н
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
1	GA13500000120D	\$333,873	\$373,938	\$340,205	\$33,733				\$33,733
GA1	35 Total	\$333,873	\$373,938	\$340,205	\$33,733				\$33,733

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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GA136 Housing Authority of the City of Hahira

		А	В	С	D	E	F	G	Н
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
1	GA13600000120D	\$66,725	\$74,732	\$67,991	\$6,741				\$6,741
GA1	36 Total	\$66,725	\$74,732	\$67,991	\$6,741				\$6,741

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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GA137 Housing Authority of the City of Hazlehurst

		А	В	С	D	E	F	G	Н
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
1	GA13700000120D	\$494,700	\$554,064	\$504,083	\$49,981				\$49,981
GA1	37 Total	\$494,700	\$554,064	\$504,083	\$49,981				\$49,981

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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GA138 Housing Authority of the City of Lakeland

		А	В	С	D	E	F	G	Н
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
1	GA13800000120D	\$87,017	\$97,459	\$88,667	\$8,792				\$8,792
GA1	38 Total	\$87,017	\$97,459	\$88,667	\$8,792				\$8,792

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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GA139 Housing Authority of the City of Glennville

		А	В	С	D	E	F	G	Н
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
1	GA13900000120D	\$397,064	\$444,712	\$404,595	\$40,117				\$40,117
GA1	39 Total	\$397,064	\$444,712	\$404,595	\$40,117				\$40,117

Definitions:

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

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GA141 Housing Authority of the County of Screven

		А	В	С	D	E	F	G	Н
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
1	GA14100000120D	\$51,074	\$57,203	\$52,043	\$5,160				\$5,160
GA1	41 Total	\$51,074	\$57,203	\$52,043	\$5,160				\$5,160

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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GA142 Housing Authority of the City of Millen

		А	В	С	D	E	F	G	Н
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
1	GA14200000120D	\$311,112	\$348,445	\$317,013	\$31,432				\$31,432
GA1	42 Total	\$311,112	\$348,445	\$317,013	\$31,432				\$31,432

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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GA144 Housing Authority of the City of Washington

		А	В	С	D	E	F	G	Н
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
1	GA14400000120D	\$404,214	\$452,720	\$411,880	\$40,840				\$40,840
GA1	44 Total	\$404,214	\$452,720	\$411,880	\$40,840				\$40,840

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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GA145 Housing Authority of the City of Vidalia

		А	В	С	D	E	F	G	Н
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
1	GA14500000120D	\$386,079	\$432,408	\$393,401	\$39,007				\$39,007
GA14	45 Total	\$386,079	\$432,408	\$393,401	\$39,007				\$39,007

Definitions:

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

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GA147 Housing Authority of the City of Social Circle

		А	В	С	D	E	F	G	Н
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
1	GA14700000120D	\$361,325	\$404,684	\$368,178	\$36,506				\$36,506
GA1	47 Total	\$361,325	\$404,684	\$368,178	\$36,506				\$36,506

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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GA148 Housing Authority of the City of Dallas

		А	В	С	D	E	F	G	Н
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
1	GA14800000120D	\$699,057	\$782,944	\$712,316	\$70,628				\$70,628
GA1	48 Total	\$699,057	\$782,944	\$712,316	\$70,628				\$70,628

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.

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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GA152 Housing Authority of the City of Sylvania

		А	В	С	D	E	F	G	Н
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
1	GA15200000120D	\$322,821	\$361,560	\$328,944	\$32,616				\$32,616
GA1	52 Total	\$322,821	\$361,560	\$328,944	\$32,616				\$32,616

Definitions:

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

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
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Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). 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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GA155 Housing Authority of the City of Lumber City

		А	В	С	D	E	F	G	Н
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
1	GA15500000120D	\$87,632	\$98,148	\$89,294	\$8,854				\$8,854
GA1	55 Total	\$87,632	\$98,148	\$89,294	\$8,854				\$8,854

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.

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.

GA157 Housing Authority of the City of Louisville

		А	В	С	D	E	F	G	Н
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
1	GA15700000120D	\$333,869	\$373,933	\$340,202	\$33,731				\$33,731
GA1	57 Total	\$333,869	\$373,933	\$340,202	\$33,731				\$33,731

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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GA158 Housing Authority of the County of Atkinson

		А	В	С	D	E	F	G	Н
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
1	GA15800000120D	\$82,483	\$92,381	\$84,047	\$8,334				\$8,334
GA1	58 Total	\$82,483	\$92,381	\$84,047	\$8,334				\$8,334

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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GA160 Housing Authority of the City of Warner Robins

		А	В	С	D	E	F	G	Н
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
1	GA1600000120D	\$213,345	\$238,946	\$217,391	\$21,555				\$21,555
2	GA1600000220D	\$247,985	\$277,743	\$252,688	\$25,055				\$25,055
3	GA1600000320D	\$333,534	\$373,558	\$339,860	\$33,698				\$33,698
4	GA16000000420D	\$492,662	\$551,781	\$502,006	\$49,775				\$49,775
5	GA16000000520D	\$77,161	\$86,420	\$78,624	\$7,796				\$7,796
GA1	60 Total	\$1,364,687	\$1,528,448	\$1,390,569	\$137,879				\$137,879

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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GA161 Housing Authority of the County of Harris

		А	В	С	D	E	F	G	Н
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
1	GA16100000120D	\$131,755	\$147,566	\$134,254	\$13,312				\$13,312
GA1	61 Total	\$131,755	\$147,566	\$134,254	\$13,312				\$13,312

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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GA162 Housing Authority of the City of Edison

		А	В	С	D	E	F	G	Н
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
1	GA16200000120D	\$245,515	\$274,977	\$250,171	\$24,806				\$24,806
GA1	62 Total	\$245,515	\$274,977	\$250,171	\$24,806				\$24,806

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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GA163 Housing Authority of the City of Jefferson

		А	В	С	D	E	F	G	Н
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
1	GA16300000120D	\$310,418	\$347,668	\$316,306	\$31,362				\$31,362
GA1	63 Total	\$310,418	\$347,668	\$316,306	\$31,362				\$31,362

Definitions:

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

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

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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GA165 Housing Authority of the City of Pearson

		А	В	С	D	E	F	G	Н
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
1	GA16500000120D	\$99,675	\$111,636	\$101,566	\$10,070				\$10,070
GA1	65 Total	\$99 <i>,</i> 675	\$111,636	\$101,566	\$10,070				\$10,070

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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GA166 Housing Authority of the City of Claxton

		А	В	С	D	E	F	G	Н
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
1	GA16600000120D	\$669,736	\$750,104	\$682,439	\$67,665				\$67,665
GA1	66 Total	\$669,736	\$750,104	\$682,439	\$67,665				\$67,665

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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GA167 Housing Authority of the City of Fort Gaines

		А	В	С	D	E	F	G	Н
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
1	GA16700000120D	\$117,686	\$131,808	\$119,918	\$11,890				\$11,890
GA1	67 Total	\$117,686	\$131,808	\$119,918	\$11,890				\$11,890

Definitions:

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

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GA168 Housing Authority of the City of Ocilla

		А	В	С	D	E	F	G	Н
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
1	GA16800000120D	\$515,457	\$577,312	\$525,234	\$52,078				\$52,078
GA1	68 Total	\$515,457	\$577,312	\$525,234	\$52,078				\$52,078

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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GA169 Housing Authority of the City of Harlem

		А	В	С	D	E	F	G	Н
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
1	GA16900000120D	\$137,563	\$154,071	\$140,172	\$13,899				\$13,899
GA1	69 Total	\$137,563	\$154,071	\$140,172	\$13,899				\$13,899

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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GA170 Housing Authority of the City of Lafayette

		А	В	С	D	E	F	G	Н
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
1	GA17000000120D	\$393,611	\$440,844	\$401,077	\$39,767				\$39,767
2	GA17000000220D	\$218,772	\$245,025	\$222,921	\$22,104				\$22,104
3	GA1700000320D	\$83,764	\$93,816	\$85,353	\$8,463				\$8,463
4	GA17000000420D	\$84,177	\$94,278	\$85,773	\$8,505				\$8,505
GA1	70 Total	\$780,324	\$873,963	\$795,124	\$78,839				\$78,839

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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GA171 Housing Authority of the City of Loganville

		А	В	С	D	E	F	G	Н
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
1	GA17100000120D	\$100,343	\$112,384	\$102,246	\$10,138				\$10,138
GA1	71 Total	\$100,343	\$112,384	\$102,246	\$10,138				\$10,138

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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GA172 Housing Authority of the City of Homerville

		А	В	С	D	E	F	G	Н
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
1	GA17200004420D	\$413,109	\$462,682	\$420,944	\$41,738				\$41,738
GA1	72 Total	\$413,109	\$462,682	\$420,944	\$41,738				\$41,738

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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GA174 Housing Authority of the City of Dahlonega

		А	В	С	D	E	F	G	Н
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
1	GA17400000120D	\$82,164	\$92,024	\$83,723	\$8,301				\$8,301
GA1	74 Total	\$82,164	\$92,024	\$83,723	\$8,301				\$8,301

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.

GA175 Housing Authority of the City of Rochelle

		А	В	С	D	E	F	G	Н
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
1	GA17500000720D	\$32,959	\$36,914	\$33,584	\$3,330				\$3,330
GA1	75 Total	\$32,959	\$36,914	\$33,584	\$3 <i>,</i> 330				\$3,330

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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GA176 Housing Authority of the City of Ellijay

		А	В	С	D	E	F	G	Н
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
1	GA17600000120D	\$247,174	\$276,835	\$251,862	\$24,973				\$24,973
GA1	76 Total	\$247,174	\$276,835	\$251,862	\$24,973				\$24,973

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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GA177 Housing Authority of the City of Barnesville

		А	В	С	D	E	F	G	Н
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
1	GA17700000120D	\$405 <i>,</i> 526	\$454,189	\$413,218	\$40,971				\$40,971
GA1	77 Total	\$405,526	\$454,189	\$413,218	\$40,971				\$40,971

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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GA178 Housing Authority of the City of Alamo

		А	В	С	D	E	F	G	Н
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
1	GA17800000120D	\$122,550	\$137,256	\$124,875	\$12,381				\$12,381
GA1	78 Total	\$122,550	\$137,256	\$124,875	\$12,381				\$12,381

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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GA179 Housing Authority of the City of Buena Vista

		А	В	С	D	E	F	G	Н
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
1	GA17900000120D	\$243,245	\$272,434	\$247,858	\$24,576				\$24,576
GA1	79 Total	\$243,245	\$272,434	\$247,858	\$24,576				\$24,576

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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GA180 Housing Authority of the City of Fairburn

		А	В	С	D	E	F	G	Н
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
1	GA18000000120D	\$123,617	\$138,451	\$125,962	\$12,489				\$12,489
GA1	<sup>80</sup> Total	\$123,617	\$138,451	\$125,962	\$12,489				\$12,489

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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GA181 Housing Authority of the City of Wrightsville

		А	В	С	D	E	F	G	Н
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
1	GA18100000120D	\$221,748	\$248,358	\$225,954	\$22,404				\$22,404
GA1	81 Total	\$221,748	\$248,358	\$225,954	\$22,404				\$22,404

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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GA182 Housing Authority of the City of McDonough

		А	В	С	D	E	F	G	Н
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
1	GA18200000120D	\$508,148	\$569,126	\$517,786	\$51,340				\$51,340
GA1	82 Total	\$508,148	\$569,126	\$517,786	\$51,340				\$51,340

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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GA184 Housing Authority of the City of Conyers

		А	В	С	D	E	F	G	Н
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
1	GA18400000120D	\$432,682	\$484,604	\$440,888	\$43,716				\$43,716
2	GA18400000220D	\$273,371	\$306,176	\$278,556	\$27,620				\$27,620
GA1	84 Total	\$706,053	\$790,780	\$719,444	\$71,336				\$71,336

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.

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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GA185 Housing Authority of the City of Jackson

		А	В	С	D	E	F	G	Н
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
1	GA18500000120D	\$255,379	\$286,024	\$260,222	\$25,802				\$25,802
GA1	85 Total	\$255,379	\$286,024	\$260,222	\$25,802				\$25,802

Definitions:

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

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GA186 Housing Authority of the City of Abbeville

		А	В	С	D	Е	F	G	Н
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
1	GA18600000520D	\$73,688	\$82,531	\$75,086	\$7,445				\$7,445
GA1	86 Total	\$73,688	\$82,531	\$75,086	\$7,445				\$7,445

Definitions:

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

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GA187 Housing Authority of the City of Palmetto

		А	В	С	D	E	F	G	Н
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
1	GA18700000120D	\$103,107	\$115,480	\$105,063	\$10,417				\$10,417
GA1	87 Total	\$103,107	\$115,480	\$105,063	\$10,417				\$10,417

Definitions:

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

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GA188 Housing Authority of the City of Lithonia

		А	В	С	D	E	F	G	Н
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
1	GA18800000420D	\$322,052	\$360,698	\$328,160	\$32,538				\$32 <i>,</i> 538
GA1	<sup>88</sup> Total	\$322,052	\$360,698	\$328,160	\$32,538				\$32,538

Definitions:

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

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GA189 Housing Authority of the City of Metter

		А	В	С	D	E	F	G	Н
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
1	GA18900000120D	\$431,637	\$483,433	\$439,824	\$43,609				\$43,609
GA1	89 Total	\$431,637	\$483,433	\$439,824	\$43,609				\$43,609

Definitions:

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

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GA190 Housing Authority of the City of Gibson

		А	В	С	D	E	F	G	Н
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
1	GA19000000120D	\$63,636	\$71,272	\$64,843	\$6,429				\$6,429
GA1	90 Total	\$63,636	\$71,272	\$64,843	\$6,429				\$6,429

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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GA191 Housing Authority of the City of Union Point

		А	В	С	D	E	F	G	Н
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
1	GA19170648620D	\$207,404	\$232,292	\$211,338	\$20,954				\$20,954
GA1	91 Total	\$207,404	\$232,292	\$211,338	\$20,954				\$20,954

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.

GA192 Housing Authority of the City of Crawfordville

		А	В	С	D	E	F	G	Н
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
1	GA19200000120D	\$47,915	\$53,665	\$48,824	\$4,841				\$4,841
GA1	92 Total	\$47,915	\$53,665	\$48,824	\$4,841				\$4,841

Definitions:

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

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
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- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

GA193 Housing Authority of the City of Madison

		А	В	С	D	E	F	G	Н
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
1	GA19300000120D	\$236,057	\$264,384	\$240,534	\$23,850				\$23,850
GA1	93 Total	\$236,057	\$264,384	\$240,534	\$23,850				\$23,850

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.

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

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

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
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- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

GA194 Housing Authority of the City of Glenwood

		А	В	С	D	E	F	G	Н
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
1	GA19400000120D	\$116,585	\$130,575	\$118,796	\$11,779				\$11,779
GA1	94 Total	\$116,585	\$130,575	\$118,796	\$11,779				\$11,779

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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GA195 Housing Authority of the City of Tennille

		А	В	С	D	E	F	G	Н
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
1	GA19500000120D	\$225,072	\$252,081	\$229,341	\$22,740				\$22,740
GA1	95 Total	\$225,072	\$252,081	\$229,341	\$22,740				\$22,740

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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GA196 Housing Authority of the City of Cumming

		А	В	С	D	E	F	G	Н
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
1	GA19600000120D	\$173,344	\$194,145	\$176,632	\$17,513				\$17,513
GA1	96 Total	\$173,344	\$194,145	\$176,632	\$17,513				\$17,513

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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GA197 Housing Authority of the City of Union City

		А	В	С	D	E	F	G	Н
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
1	GA19700000120D	\$71,488	\$80,067	\$72,844	\$7,223				\$7,223
GA1	97 Total	\$71,488	\$80,067	\$72,844	\$7,223				\$7,223

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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GA198 Housing Authority of the City of Colquitt

		А	В	С	D	E	F	G	Н
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
1	GA19800000120D	\$311,460	\$348,835	\$317,367	\$31,468				\$31,468
GA1	98 Total	\$311,460	\$348,835	\$317,367	\$31,468				\$31,468

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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GA199 Housing Authority of the City of Sandersville

		А	В	С	D	E	F	G	Н
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
1	GA19900000120D	\$358,908	\$401,977	\$365,715	\$36,262				\$36,262
GA1	99 Total	\$358,908	\$401,977	\$365,715	\$36,262				\$36,262

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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GA200 Housing Authority of the City of Milledgeville

		А	В	С	D	E	F	G	Н
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
1	GA2000000220D	\$706,112	\$790,845	\$719,505	\$71,340				\$71,340
GA2	00 Total	\$706,112	\$790,845	\$719,505	\$71,340				\$71,340

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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GA202 Housing Authority of the City of Blue Ridge

		А	В	С	D	E	F	G	Н
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
1	GA20200000120D	\$207,975	\$232,932	\$211,920	\$21,012				\$21,012
GA2	02 Total	\$207,975	\$232,932	\$211,920	\$21,012				\$21,012

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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GA203 Housing Authority of the City of Monticello

		А	В	С	D	E	F	G	Н
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
1	GA20300000120D	\$173,876	\$194,741	\$177,174	\$17,567				\$17,567
GA2	03 Total	\$173,876	\$194,741	\$177,174	\$17,567				\$17,567

Definitions:

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

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GA204 Housing Authority of the City of Senoia

		А	В	С	D	E	F	G	Н
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
1	GA20400000120D	\$144,963	\$162,359	\$147,713	\$14,646				\$14,646
GA2	04 Total	\$144,963	\$162,359	\$147,713	\$14,646				\$14,646

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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GA205 Housing Authority of the City of Fort Valley

		А	В	С	D	E	F	G	Н
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
1	GA20500000120D	\$371,098	\$415,630	\$378,137	\$37,493				\$37,493
GA2	05 Total	\$371,098	\$415,630	\$378,137	\$37,493				\$37,493

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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GA206 Housing Authority of the City of Chatsworth

		А	В	С	D	E	F	G	Н
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
1	GA20600000120D	\$107,951	\$120,905	\$109,998	\$10,907				\$10,907
GA2	06 Total	\$107,951	\$120,905	\$109,998	\$10,907				\$10,907

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.

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GA207 Housing Authority of the City of Bowdon

		А	В	С	D	E	F	G	Н
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
1	GA20700000120D	\$165,872	\$185,777	\$169,018	\$16,759				\$16,759
GA2	07 Total	\$165,872	\$185,777	\$169,018	\$16,759				\$16,759

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.

GA208 Housing Authority of the City of Vienna

		А	В	С	D	E	F	G	Н
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
1	GA20800000120D	\$262,669	\$294,189	\$267,651	\$26,538				\$26,538
GA2	08 Total	\$262,669	\$294,189	\$267,651	\$26,538				\$26,538

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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GA209 Housing Authority of the City of Norcross

		А	В	С	D	E	F	G	Н
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
1	GA20900000120D	\$165,317	\$185,155	\$168,452	\$16,703				\$16,703
GA2	09 Total	\$165,317	\$185,155	\$168,452	\$16,703				\$16,703

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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GA210 Housing Authority of the City of Sparta

		А	В	С	D	E	F	G	Н
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
1	GA21000000120D	\$105,874	\$118,579	\$107,883	\$10,696				\$10,696
GA2	10 Total	\$105,874	\$118,579	\$107,883	\$10,696				\$10,696

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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GA211 Housing Authority of the City of Lincolnton

		А	В	С	D	E	F	G	Н
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
1	GA21100000120D	\$189,680	\$212,442	\$193,277	\$19,165				\$19,165
GA2	11 Total	\$189,680	\$212,442	\$193,277	\$19,165				\$19,165

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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GA213 Housing Authority of the City of Canton

		А	В	С	D	E	F	G	Н
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
1	GA21300000120D	\$565 <i>,</i> 474	\$633,331	\$576,199	\$57,132				\$57,132
GA2	13 Total	\$565,474	\$633,331	\$576,199	\$57,132				\$57,132

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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GA214 Housing Authority of the City of Ellaville

		А	В	С	D	E	F	G	Н
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
1	GA21400000120D	\$163,903	\$183,571	\$167,012	\$16,559				\$16,559
GA2	14 Total	\$163,903	\$183,571	\$167,012	\$16,559				\$16,559

Definitions:

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

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

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GA216 Housing Authority of the City of Ringgold

		А	В	С	D	E	F	G	Н
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
1	GA21600000120D	\$89,058	\$99,745	\$90,747	\$8,998				\$8,998
GA2	16 Total	\$89,058	\$99,745	\$90,747	\$8,998				\$8,998

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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GA217 Housing Authority of the City of Unadilla

		А	В	С	D	E	F	G	Н
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
1	GA21700000120D	\$501,978	\$562,215	\$511,499	\$50,716				\$50,716
GA2	17 Total	\$501,978	\$562,215	\$511,499	\$50,716				\$50,716

Definitions:

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

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GA218 Housing Authority of the City of Grantville

		А	В	С	D	E	F	G	Н
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
1	GA21800000120D	\$78,014	\$87,376	\$79,493	\$7,883				\$7,883
GA2	18 Total	\$78,014	\$87,376	\$79,493	\$7 <i>,</i> 883				\$7,883

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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GA220 Housing Authority of the City of Reidsville

		А	В	С	D	E	F	G	Н
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
1	GA22000000120D	\$476,819	\$534,037	\$485,863	\$48,174				\$48,174
GA2	20 Total	\$476,819	\$534,037	\$485,863	\$48,174				\$48,174

Definitions:

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

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GA223 Housing Authority of the City of Roberta

		А	В	С	D	E	F	G	Н
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
1	GA22300000120D	\$168,718	\$188,964	\$171,918	\$17,046				\$17,046
GA2	23 Total	\$168,718	\$188,964	\$171,918	\$17,046				\$17,046

Definitions:

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

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GA224 Housing Authority of the City of Greenville

		А	В	С	D	E	F	G	Н
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
1	GA22400009220D	\$214,555	\$240,302	\$218,624	\$21,678				\$21,678
GA2	24 Total	\$214,555	\$240,302	\$218,624	\$21,678				\$21,678

Definitions:

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

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GA226 Housing Authority of the City of Cuthbert

		А	В	С	D	E	F	G	Н
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
1	GA22600000120D	\$449,152	\$503,050	\$457,671	\$45,379				\$45,379
GA2	26 Total	\$449,152	\$503,050	\$457,671	\$45,379				\$45,379

Definitions:

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

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GA228 Housing Authority of the City of Jonesboro

		А	В	С	D	E	F	G	Н
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
1	GA22800000120D	\$121,407	\$135,976	\$123,710	\$12,266				\$12,266
GA2	28 Total	\$121,407	\$135,976	\$123,710	\$12,266				\$12,266

Definitions:

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

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GA229 Housing Authority of the City of Shellman

		А	В	С	D	E	F	G	Н
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
1	GA22900000120D	\$99,239	\$111,148	\$101,121	\$10,027				\$10,027
GA2	29 Total	\$99,239	\$111,148	\$101,121	\$10,027				\$10,027

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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GA232 Housing Authority of the City of College Park

		А	В	С	D	E	F	G	Н
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
1	GA23200000120D	\$1,117,745	\$1,251,874	\$1,138,945	\$112,929				\$112,929
GA2	32 Total	\$1,117,745	\$1,251,874	\$1,138,945	\$112,929				\$112,929

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.

GA233 Housing Authority of the City of Franklin

		А	В	С	D	E	F	G	Н
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
1	GA23300000120D	\$295,722	\$331,209	\$301,331	\$29,878				\$29,878
GA2	33 Total	\$295,722	\$331,209	\$301,331	\$29,878				\$29,878

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.

GA238 Housing Authority of the City of Mount Vernon

		А	В	С	D	E	F	G	Н
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
1	GA23800000120D	\$137,796	\$154,332	\$140,410	\$13,922				\$13,922
GA2	38 Total	\$137,796	\$154,332	\$140,410	\$13,922				\$13,922

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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GA239 Housing Authority of the City of Soperton

		А	В	С	D	E	F	G	Н
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
1	GA23900000120D	\$386,414	\$432,784	\$393,743	\$39,041				\$39,041
GA2	39 Total	\$386,414	\$432,784	\$393,743	\$39,041				\$39,041

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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GA241 Housing Authority of the City of McCaysville

		А	В	С	D	E	F	G	Н
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
1	GA24100000120D	\$293,478	\$328,695	\$299,044	\$29,651				\$29,651
GA2	41 Total	\$293,478	\$328,695	\$299,044	\$29,651				\$29,651

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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GA243 Housing Authority of the City of Byron

		А	В	С	D	E	F	G	Н
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
1	GA24300000120D	\$113,803	\$127,459	\$115,961	\$11,498				\$11,498
GA2	43 Total	\$113,803	\$127,459	\$115,961	\$11,498				\$11,498

Definitions:

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

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GA244 Housing Authority of the City of Menlo

		А	В	С	D	E	F	G	Н
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
1	GA24400000120D	\$63,171	\$70,752	\$64,369	\$6,383				\$6,383
GA2	44 Total	\$63,171	\$70,752	\$64,369	\$6 <i>,</i> 383				\$6,383

Definitions:

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

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GA246 Housing Authority of the City of Fort Oglethorpe

		А	В	С	D	E	F	G	Н
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
1	GA24600000120D	\$163,796	\$183,452	\$166,903	\$16,549				\$16,549
GA2	46 Total	\$163,796	\$183,452	\$166,903	\$16,549				\$16,549

Definitions:

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

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GA247 Housing Authority of the City of Thomaston

		А	В	С	D	E	F	G	Н
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
1	GA24700000120D	\$542,513	\$607,615	\$552,802	\$54,813				\$54,813
2	GA24700000220D	\$181,678	\$203,479	\$185,124	\$18,355				\$18,355
GA2	47 Total	\$724,191	\$811,094	\$737,926	\$73,168				\$73,168

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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GA252 Housing Authority of the City of Perry

		А	В	С	D	E	F	G	Н
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
1	GA25200000120D	\$178,541	\$199,966	\$181,927	\$18,039				\$18,039
GA2	52 Total	\$178,541	\$199,966	\$181,927	\$18,039				\$18,039

Definitions:

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

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GA254 Housing Authority of the City of Bremen

		А	В	С	D	E	F	G	Н
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
1	GA25400000120D	\$173,480	\$194,298	\$176,770	\$17,528				\$17,528
GA2	54 Total	\$173 <i>,</i> 480	\$194,298	\$176,770	\$17,528				\$17,528

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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GA263 Housing Authority of the City of Nahunta

		А	В	С	D	E	F	G	Н
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
1	GA26300000120D	\$110,631	\$123,907	\$112,729	\$11,178				\$11,178
GA2	63 Total	\$110,631	\$123,907	\$112,729	\$11,178				\$11,178

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.

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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GA264 Housing Authority of Fulton County

		А	В	С	D	E	F	G	Н
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
1	GA26400000120D	\$33,110	\$37,083	\$33,738	\$3,345				\$3,345
2	GA26400000820D	\$169,118	\$189,412	\$172,326	\$17,086				\$17,086
3	GA26400000920D	\$21,586	\$24,176	\$21,995	\$2,181				\$2,181
4	GA26400001020D	\$8,900	\$9,968	\$9,069	\$899				\$899
5	GA26400001120D	\$3,219	\$3,605	\$3,280	\$325				\$325
GA2	64 Total	\$235,933	\$264,244	\$240,408	\$23,836				\$23,836

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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GA268 Housing Authority of the County of Houston

		А	В	С	D	E	F	G	Н
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
1	GA26800000120D	\$117,253	\$131,323	\$119,477	\$11,846				\$11,846
GA2	68 Total	\$117,253	\$131,323	\$119,477	\$11,846				\$11,846

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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GA280 Flint Area Consolidated

		А	В	С	D	E	F	G	Н
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
1	GA28000000120D	\$1,145,922	\$1,283,433	\$1,167,656	\$115,777				\$115,777
2	GA28000000620D	\$7,223	\$8,090	\$7,360	\$730				\$730
GA2	80 Total	\$1,153,145	\$1,291,523	\$1,175,016	\$116,507				\$116,507

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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GA281 Etowah Area Consolidated

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total	CY2020 Total	Year to date	Expected	Offset	Amount to	Amount to	Actual 2020
		Eligibility	Prorated Eligibility 112%	as of 12/31/2020	December 2020	between Projects	be De- Obligate	be Repaid by the PHA	Obligation December
10	GA28100000120D	\$1,005,719	\$1,126,405	\$1,024,794	\$101,611				\$101,611
20	GA28100000220D	\$464,179	\$519,880	\$472,983	\$46,897				\$46,897
30	GA28100001020D	\$1,471	\$1,648	\$1,499	\$149				\$149
GA28	<sup>31</sup> Total	\$1,471,369	\$1,647,933	\$1,499,276	\$148,657				\$148,657

Definitions:

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

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

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

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.

GA282 Southeast Georgia Consolidated Housing Author

		А	В	С	D	E	F	G	Н
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
1	GA28200000120D	\$217,451	\$243,545	\$221,576	\$21,969				\$21,969
2	GA28200000220D	\$408,377	\$457,382	\$416,123	\$41,259				\$41,259
GA2	82 Total	\$625,828	\$700,927	\$637,699	\$63,228				\$63,228

Definitions:

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

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GA283 Consolidated Housing Authority of Talbot Co

		А	В	С	D	E	F	G	Н
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
1	GA28300010020D	\$369,577	\$413,926	\$376,587	\$37,339				\$37,339
GA2	83 Total	\$369,577	\$413,926	\$376,587	\$37,339				\$37,339

Definitions:

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

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GA285 Northwest GA Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total	CY2020 Total	Year to date	Expected	Offset	Amount to	Amount to	Actual 2020
		Eligibility	Prorated	as of	December	between	be De-	be Repaid	Obligation
			Eligibility 112%	12/31/2020	2020	Projects	Obligate	by the PHA	December
1	GA28500001120D	\$16,747	\$18,757	\$17,065	\$1,692				\$1,692
2	GA28500001220D	\$14,166	\$15,866	\$14,435	\$1,431				\$1,431
3	GA28500001420D	\$3 <i>,</i> 589	\$4,020	\$3,658	\$362				\$362
4	GA28510010420D	\$580,837	\$650,537	\$591,853	\$58,684				\$58,684
5	GA28520010220D	\$791,018	\$885,940	\$806,021	\$79,919				\$79,919
6	GA28530010420D	\$321,187	\$359,729	\$327,278	\$32,451				\$32,451
7	GA28540010820D	\$444,280	\$497,594	\$452,707	\$44,887				\$44,887
8	GA28550001120D	\$510,347	\$571,589	\$520,027	\$51,562				\$51,562
9	GA28560000620D	\$64,254	\$71,964	\$65,473	\$6,491				\$6,491
10	GA28570000720D	\$6,798	\$7,614	\$6,927	\$687				\$687
11	GA28580000820D	\$18,194	\$20,377	\$18,539	\$1,838				\$1,838
12	GA28580001020D	\$15,156	\$16,975	\$15,443	\$1,532				\$1,532
13	GA28590000920D	\$10,726	\$12,013	\$10,929	\$1,084				\$1,084
GA2	85 Total	\$2,797,299	\$3,132,975	\$2,850,355	\$282,620				\$282,620

GA285 Northwest GA Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	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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