GA001 Housing Authority of the City of Augusta

	GA00100012021D GA00100014021D	\$549,929 \$938,774	\$532,024 \$908,208	\$483,236 \$824,923	\$48,788 \$83,285	\$0 \$0	\$0 \$0	\$48,788 \$83,285
	GA00100010021D	\$879,010	\$850,390	\$772,407	\$77,983	\$0	\$0	\$77,983
	GA00100009021D	\$337,180	\$326,202	\$296,288	\$29,914	\$0	\$0	\$29,914
	GA00100007221D	\$790,333	\$764,600	\$694,485	\$70,115	\$0	\$0	\$70,115
	GA00100007121D GA00100007221D	\$611,633 \$342,967	\$591,719 \$331,800	\$537,456 \$301,373	\$54,263 \$30,427	\$0 \$0	\$0 \$0	\$54,263 \$30,427
	GA00100006021D	\$1,536,499	\$1,486,472	\$1,350,158	\$136,314	\$0	\$0	\$136,314
	GA00100005021D	\$1,713,698	\$1,657,901	\$1,505,868	\$152,033	\$0	\$0	\$152,033
1	GA00100001021D	\$1,402,358	\$1,356,698	\$1,232,286	\$124,412	\$0	\$0	\$124,412
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
		А	В	С	D	Е	F	G

GA001 Housing Authority of the City of Augusta

	А	В	С	D	Е	F	G
No Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

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

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

GA002 Housing Authority of Savannah

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA00200000221D	\$1,027,838	\$994,372	\$903,186	\$91,186	\$0	\$0	\$91,186
2	GA00200000321D	\$346,354	\$335,077	\$304,350	\$30,727	\$0	\$0	\$30,727
3	GA00200000421D	\$620,140	\$599,949	\$544,932	\$55,017	\$0	\$0	\$55,017
4	GA00200000621D	\$1,543,395	\$1,493,143	\$1,356,218	\$136,925	\$0	\$0	\$136,925
5	GA00200000921D	\$46,437	\$44,925	\$40,805	\$4,120	\$0	\$0	\$4,120
GA0	02 Total	\$3,584,164	\$3,467,466	\$3,149,491	\$317,975	\$0	\$0	\$317,975

GA002 Housing Authority of Savannah

	А	В	С	D	Е	F	G
No Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

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

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

Note

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

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

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

GA003 Housing Authority of the City of Athens

		А	В	С	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA00300000121D	\$676,668	\$654,636	\$594,604	\$60,032	\$0	\$0	\$60,032
2	GA00300000221D	\$595,079	\$575,704	\$522,911	\$52,793	\$0	\$0	\$52,793
3	GA00300000321D	\$544,261	\$526,540	\$478,255	\$48,285	\$0	\$0	\$48,285
4	GA00300000421D	\$706,274	\$683,278	\$620,620	\$62,658	\$0	\$0	\$62,658
5	GA00300000521D	\$324,628	\$314,058	\$285,258	\$28,800	\$0	\$0	\$28,800
6	GA00300000621D	\$751,317	\$726,855	\$660,201	\$66,654	\$0	\$0	\$66,654
7	GA00300000821D	\$1,032,761	\$999,135	\$907,512	\$91,623	\$0	\$0	\$91,623
8	GA00300000921D	\$320,497	\$310,062	\$281,628	\$28,434	\$0	\$0	\$28,434
9	GA00300001521D	\$35,072	\$33,930	\$30,818	\$3,112	\$0	\$0	\$3,112
10	GA00300001621D	\$163,384	\$158,064	\$143,569	\$14,495	\$0	\$0	\$14,495
11	GA00300001721D	\$212,135	\$205,228	\$186,408	\$18,820	\$0	\$0	\$18,820
12	GA00300002021D	\$142,135	\$137,507	\$124,898	\$12,609	\$0	\$0	\$12,609
GA0	03 Total	\$5,504,211	\$5,324,997	\$4,836,682	\$488,315	\$0	\$0	\$488,315

GA003 Housing Authority of the City of Athens

	А	В	С	D	Е	F	G
No Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

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

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

GA004 Housing Authority of the City of Columbus

		Α	В	С	D	Е	F	G
No	Project Number	CY2021 Total	CY2021 Total	Previously	Expected	Amount to	Amount to	Actual 2021
		Eligibility	Prorated	Obligated	December	be De-	be Repaid	December
			Eligibility		2021	Obligated	by the PHA	Obligation
			96.74%					
1	GA00400040521D	\$853,728	\$825,931	\$750,192	\$75,739	\$0	\$0	\$75,739
2	GA00400040721D	\$369,887	\$357,844	\$325,029	\$32,815	\$0	\$0	\$32,815
3	GA00400040821D	\$1,181,662	\$1,143,188	\$1,038,355	\$104,833	\$0	\$0	\$104,833
4	GA00400042321D	\$86,384	\$83,571	\$75,907	\$7,664	\$0	\$0	\$7,664
5	GA00400042421D	\$88,082	\$85,214	\$77,400	\$7,814	\$0	\$0	\$7,814
GA0	04 Total	\$2,579,743	\$2,495,748	\$2,266,883	\$228,865	\$0	\$0	\$228,865

GA004 Housing Authority of the City of Columbus

		А	В	С	D	E	F	G
No Pr	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

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

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

GA006 Housing Authority of the City of Atlanta Georgia

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total	CY2021 Total	Previously	Expected	Amount to	Amount to	Actual 2021
		Eligibility	Prorated	Obligated	December	be De-	be Repaid	December
			Eligibility		2021	Obligated	by the PHA	Obligation
			96.74%					
1	GA00600024121D	\$1,303,553	\$1,261,110	\$1,145,463	\$115,647	\$0	\$0	\$115,647
2	GA00600025021D	\$371,451	\$359,357	\$326,403	\$32,954	\$0	\$0	\$32,954
3	GA00600030021D	\$680,489	\$658,333	\$597,962	\$60,371	\$0	\$0	\$60,371
4	GA00600044021D	\$212,062	\$205,157	\$186,344	\$18,813	\$0	\$0	\$18,813
5	GA00600047021D	\$550,392	\$532,472	\$483,643	\$48,829	\$0	\$0	\$48,829
6	GA00600052021D	\$974,364	\$942,639	\$856,197	\$86,442	\$0	\$0	\$86,442
7	GA00600053021D	\$460,692	\$445,692	\$404,821	\$40,871	\$0	\$0	\$40,871
8	GA00600054021D	\$544,712	\$526,977	\$478,651	\$48,326	\$0	\$0	\$48,326
9	GA00600056021D	\$497,954	\$481,741	\$437,564	\$44,177	\$0	\$0	\$44,177
10	GA00600080021D	\$469,715	\$454,421	\$412,750	\$41,671	\$0	\$0	\$41,671
11	GA00600081021D	\$117,834	\$113,997	\$103,544	\$10,453	\$0	\$0	\$10,453
12	GA00600082021D	\$417,610	\$404,013	\$366,964	\$37,049	\$0	\$0	\$37,049
13	GA00600083021D	\$260,286	\$251,811	\$228,719	\$23,092	\$0	\$0	\$23,092
14	GA00600084021D	\$135,822	\$131,400	\$119,350	\$12,050	\$0	\$0	\$12,050
15	GA00600085021D	\$488,691	\$472,780	\$429,424	\$43,356	\$0	\$0	\$43,356
16	GA00600086021D	\$374,013	\$361,835	\$328,654	\$33,181	\$0	\$0	\$33,181
17	GA00600087021D	\$222,683	\$215,433	\$195,677	\$19,756	\$0	\$0	\$19,756
18	GA00600088021D	\$441,329	\$426,960	\$387,807	\$39,153	\$0	\$0	\$39,153
19	GA00600090021D	\$151,176	\$146,254	\$132,842	\$13,412	\$0	\$0	\$13,412
20	GA00600091021D	\$138,996	\$134,470	\$122,139	\$12,331	\$0	\$0	\$12,331
21	GA00600093021D	\$213,663	\$206,706	\$187,751	\$18,955	\$0	\$0	\$18,955

GA006 Housing Authority of the City of Atlanta Georgia

		Α	В	С	D	Е	F	G
No	Project Number	CY2021 Total	CY2021 Total	Previously	Expected	Amount to	Amount to	Actual 2021
		Eligibility	Prorated	Obligated	December	be De-	be Repaid	December
			Eligibility		2021	Obligated	by the PHA	Obligation
			96.74%					
22	GA00600095021D	\$208,938	\$202,135	\$183,599	\$18,536	\$0	\$0	\$18,536
23	GA00600096021D	\$170,233	\$164,690	\$149,588	\$15,102	\$0	\$0	\$15,102
24	GA00600097021D	\$328,936	\$318,226	\$289,044	\$29,182	\$0	\$0	\$29,182
25	GA00600099021D	\$157,720	\$152,585	\$138,593	\$13,992	\$0	\$0	\$13,992
26	GA00600102021D	\$266,710	\$258,026	\$234,364	\$23,662	\$0	\$0	\$23,662
27	GA00600103021D	\$322,989	\$312,473	\$283,818	\$28,655	\$0	\$0	\$28,655
28	GA00600104021D	\$157,570	\$152,440	\$138,461	\$13,979	\$0	\$0	\$13,979
29	GA00600105021D	\$271,156	\$262,327	\$238,271	\$24,056	\$0	\$0	\$24,056
30	GA00600106021D	\$251,797	\$243,599	\$221,260	\$22,339	\$0	\$0	\$22,339
31	GA00600107021D	\$117,945	\$114,105	\$103,641	\$10,464	\$0	\$0	\$10,464
32	GA00600108021D	\$268,612	\$259,866	\$236,036	\$23,830	\$0	\$0	\$23,830
33	GA00600109021D	\$258,351	\$249,939	\$227,019	\$22,920	\$0	\$0	\$22,920
34	GA00600111021D	\$195,234	\$188,877	\$171,557	\$17,320	\$0	\$0	\$17,320
GA0	06 Total	\$12,003,678	\$11,612,846	\$10,547,920	\$1,064,926	\$0	\$0	\$1,064,926

GA006 Housing Authority of the City of Atlanta Georgia

	А	В	С	D	Е	F	G
No Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

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

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

GA007 Housing Authority of the City of Macon

		Α	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA00700000321D	\$1,014,045	\$981,028	\$891,066	\$89,962	\$0	\$0	\$89,962
2	GA00700000421D	\$1,466,871	\$1,419,111	\$1,288,975	\$130,136	\$0	\$0	\$130,136
3	GA00700000721D	\$1,125,849	\$1,089,192	\$989,311	\$99,881	\$0	\$0	\$99,881
4	GA00700000921D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GA0	07 Total	\$3,606,765	\$3,489,331	\$3,169,352	\$319,979	\$0	<b>\$0</b>	\$319,979

GA007 Housing Authority of the City of Macon

	А	В	С	D	Е	F	G
No Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

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

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

GA009 Housing Authority of the City of Brunswick

		Α	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA00900000121D	\$967,317	\$935,822	\$850,005	\$85,817	\$0	\$0	\$85,817
2	GA00900000221D	\$846,059	\$818,512	\$743,452	\$75,060	\$0	\$0	\$75,060
3	GA00900000321D	\$776,872	\$751,578	\$682,656	\$68,922	\$0	\$0	\$68,922
GA0	09 Total	\$2,590,248	\$2,505,912	\$2,276,113	\$229,799	\$0	\$0	\$229,799

GA009 Housing Authority of the City of Brunswick

	А	В	С	D	Е	F	G
No Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

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

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

GA023 Housing Authority of the City of Albany

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA02300000321D	\$458,132	\$443,216	\$402,572	\$40,644	\$0	\$0	\$40,644
2	GA02300000421D	\$699,841	\$677,055	\$614,967	\$62,088	\$0	\$0	\$62,088
GA0	23 Total	\$1,157,973	\$1,120,271	\$1,017,539	\$102,732	\$0	\$0	\$102,732

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

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

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Note

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

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

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

GA024 Housing Authority of the City of Thomasville

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA02400000121D	\$865,605	\$837,422	\$760,628	\$76,794	\$0	\$0	\$76,794
GA0	24 Total	\$865,605	\$837,422	\$760,628	\$76,794	\$0	\$0	\$76,794

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA026 Housing Authority of the City of Lagrange

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA02600000121D	\$361,167	\$349,408	\$317,367	\$32,041	\$0	\$0	\$32,041
2	GA02600000221D	\$349,838	\$338,448	\$307,412	\$31,036	\$0	\$0	\$31,036
GA0	<sup>26</sup> Total	\$711,005	\$687,856	\$624,779	\$63,077	\$0	\$0	\$63,077

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

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

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

Note

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

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

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

GA028 Housing Authority of the City of Waycross

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA02800000121D	\$643,163	\$622,222	\$565,163	\$57,059	\$0	\$0	\$57,059
2	GA02800000221D	\$859,698	\$831,707	\$755,437	\$76,270	\$0	\$0	\$76,270
GA0	28 Total	\$1,502,861	\$1,453,929	\$1,320,600	\$133,329	\$0	\$0	\$133,329

#### Definitions:

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

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

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

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

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

Note

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

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

GA059 Housing Authority of the City of Gainesville

		Α	В	С	D	Е	F	G
No	Project Number	CY2021 Total	CY2021 Total	Previously	Expected	Amount to	Amount to	Actual 2021
		Eligibility	Prorated	Obligated	December	be De-	be Repaid	December
			Eligibility		2021	Obligated	by the PHA	Obligation
			96.74%					
1	GA05900000121D	\$317,366	\$307,033	\$278,878	\$28,155	\$0	\$0	\$28,155
2	GA05900000221D	\$252,887	\$244,653	\$222,218	\$22,435	\$0	\$0	\$22,435
3	GA05900000321D	\$34,819	\$33,685	\$30,597	\$3,088	\$0	\$0	\$3,088
4	GA05900000421D	\$25,784	\$24,944	\$22,657	\$2,287	\$0	\$0	\$2,287
5	GA05900000521D	\$26,946	\$26,069	\$23,678	\$2,391	\$0	\$0	\$2,391
GA0	59 Total	\$657,802	\$636,384	\$578,028	\$58,356	\$0	\$0	\$58,356

GA059 Housing Authority of the City of Gainesville

	А	В	С	D	Е	F	G
No Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

### Definitions:

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

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

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

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

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

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

noted below.

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

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

Note

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

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

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

GA060 Housing Authority of the City of Moultrie

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA06000000121D	\$414,942	\$401,432	\$364,620	\$36,812	\$0	\$0	\$36,812
2	GA06000000221D	\$783,653	\$758,138	\$688,615	\$69,523	\$0	\$0	\$69,523
GA0	60 Total	\$1,198,595	\$1,159,570	\$1,053,235	\$106,335	\$0	\$0	\$106,335

#### Definitions:

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

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

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

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Note

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

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

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

GA061 Housing Authority of the City of Griffin

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA06100010321D	\$143,023	\$138,366	\$125,678	\$12,688	\$0	\$0	\$12,688
2	GA06100010421D	\$97,843	\$94,657	\$85,977	\$8,680	\$0	\$0	\$8,680
GA0	61 Total	\$240,866	\$233,023	\$211,655	\$21,368	\$0	\$0	\$21,368

### Definitions:

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

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

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

GA062 Housing Authority of the City of Americus

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA06200000221D	\$873,563	\$845,120	\$767,621	\$77,499	\$0	\$0	\$77,499
2	GA06200000321D	\$50,885	\$49,228	\$44,714	\$4,514	\$0	\$0	\$4,514
3	GA06200000421D	\$128,395	\$124,215	\$112,823	\$11,392	\$0	\$0	\$11,392
4	GA06200000521D	\$100,725	\$97,445	\$88,510	\$8,935	\$0	\$0	\$8,935
5	GA06200000621D	\$1,028,350	\$994,868	\$903,636	\$91,232	\$0	\$0	\$91,232
GA0	62 Total	\$2,181,918	\$2,110,876	\$1,917,304	\$193,572	\$0	\$0	\$193,572

GA062 Housing Authority of the City of Americus

		А	В	С	D	E	F	G
No Pr	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

### Definitions:

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

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

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

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

GA063 Housing Authority of the City of Cordele

		А	В	С	D	E	F	G
No	Project Number	CY2021 Total	CY2021 Total	Previously	Expected	Amount to	Amount to	Actual 2021
		Eligibility	Prorated	Obligated	December	be De-	be Repaid	December
			Eligibility		2021	Obligated	by the PHA	Obligation
			96.74%					
1	GA06300000121D	\$534,494	\$517,091	\$469,673	\$47,418	\$0	\$0	\$47,418
2	GA06300000221D	\$409,411	\$396,081	\$359,760	\$36,321	\$0	\$0	\$36,321
3	GA06300000321D	\$472,048	\$456,678	\$414,800	\$41,878	\$0	\$0	\$41,878
4	GA06300000421D	\$171,916	\$166,319	\$151,067	\$15,252	\$0	\$0	\$15,252
5	GA06300000721D	\$8,454	\$8,179	\$7,429	\$750	\$0	\$0	\$750
GA0	63 Total	\$1,596,323	\$1,544,348	\$1,402,729	\$141,619	\$0	\$0	\$141,619

GA063 Housing Authority of the City of Cordele

	А	В	С	D	Е	F	G
No Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

### Definitions:

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

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

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

GA064 Housing Authority of the City of Bainbridge

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA06400000121D	\$628,874	\$608,398	\$552,607	\$55,791	\$0	\$0	\$55,791
2	GA06400000221D	\$680,565	\$658,406	\$598,029	\$60,377	\$0	\$0	\$60,377
GA0	64 Total	\$1,309,439	\$1,266,804	\$1,150,636	\$116,168	\$0	\$0	\$116,168

#### Definitions:

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

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

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

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https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

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

GA065 Housing Authority of the City of West Point

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA06500000121D	\$1,071,265	\$1,036,385	\$941,346	\$95,039	\$0	\$0	\$95,039
GA0	65 Total	\$1,071,265	\$1,036,385	\$941,346	\$95,039	\$0	\$0	\$95,039

#### Definitions:

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

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

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

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https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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Note

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

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

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

GA067 Housing Authority of the City of Dawson

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA06700012321D	\$559,283	\$541,073	\$491,455	\$49,618	\$0	\$0	\$49,618
GA0	67 Total	\$559,283	\$541,073	\$491,455	\$49,618	\$0	\$0	\$49,618

#### Definitions:

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

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

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

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

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

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

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

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

GA069 Housing Authority of the City of Dublin

		Α	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA06900010021D	\$687,109	\$664,737	\$603,779	\$60,958	\$0	\$0	\$60,958
2	GA06900020021D	\$731,409	\$707,595	\$642,707	\$64,888	\$0	\$0	\$64,888
3	GA06900030021D	\$337,760	\$326,763	\$296,797	\$29,966	\$0	\$0	\$29,966
4	GA06900040021D	\$611,691	\$591,775	\$537,508	\$54,267	\$0	\$0	\$54,267
GA0	69 Total	\$2,367,969	\$2,290,870	\$2,080,791	\$210,079	\$0	\$0	\$210,079

GA069 Housing Authority of the City of Dublin

	А	В	С	D	Е	F	G
No Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

### Definitions:

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

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

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Note

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

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

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

GA070 Housing Authority of the City of Fitzgerald

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA07003164921D	\$860,254	\$832,245	\$755,926	\$76,319	\$0	\$0	\$76,319
GA0	70 Total	\$860,254	\$832,245	\$755,926	\$76,319	\$0	\$0	\$76,319

#### Definitions:

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

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

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https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA071 Housing Authority of the City of Baxley

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA07100000121D	\$580,238	\$561,346	\$509,869	\$51,477	\$0	\$0	\$51,477
GA0	71 Total	\$580,238	\$561,346	\$509,869	\$51,477	\$0	\$0	\$51,477

### Definitions:

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

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

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

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

Note

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

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

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

GA073 Housing Authority of the City of Monroe

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA07300000121D	\$1,040,528	\$1,006,649	\$914,337	\$92,312	\$0	\$0	\$92,312
2	GA07300000221D	\$1,057,833	\$1,023,391	\$929,543	\$93,848	\$0	\$0	\$93,848
GA0	73 Total	\$2,098,361	\$2,030,040	\$1,843,880	\$186,160	\$0	\$0	\$186,160

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

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

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

Note

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

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

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

GA076 Housing Authority of the City of Douglas

		А	В	С	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA07600000121D	\$365,223	\$353,332	\$320,931	\$32,401	\$0	\$0	\$32,401
2	GA07600000221D	\$991,793	\$959,501	\$871,513	\$87,988	\$0	\$0	\$87,988
3	GA07600000321D	\$7,532	\$7,287	\$6,618	\$669	\$0	\$0	\$669
GA0	76 Total	\$1,364,548	\$1,320,120	\$1,199,062	\$121,058	\$0	\$0	\$121,058

GA076 Housing Authority of the City of Douglas

	А	В	С	D	Е	F	G
No Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

#### Definitions:

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

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

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

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

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

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

noted below.

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

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

Note

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

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

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

GA078 Housing Authority of the City of East Point

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA07800000121D	\$0	\$0	\$19,738	(\$19,738)	\$0	\$19,738	\$0
2	GA07800000221D	\$165,581	\$160,190	\$145,500	\$14,690	\$0	\$0	\$14,690
3	GA07800000321D	\$775,691	\$750,435	\$681,619	\$68,816	\$0	\$0	\$68,816
4	GA07800000421D	\$30,171	\$29,189	\$26,512	\$2,677	\$0	\$0	\$2,677
GA0	78 Total	\$971,443	\$939,814	\$873,369	\$66,445	\$0	\$19,738	\$86,183

GA078 Housing Authority of the City of East Point

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

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

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

GA080 Housing Authority of the City of Eastman

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA08000000121D	\$805,117	\$778,903	\$707,476	\$71,427	\$0	\$0	\$71,427
GA0	80 Total	\$805,117	\$778,903	\$707,476	\$71,427	\$0	\$0	\$71,427

#### Definitions:

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

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

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

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA081 Housing Authority of the City of Hartwell

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA08100000121D	\$491,104	\$475,114	\$431,545	\$43,569	\$0	\$0	\$43,569
GA0	81 Total	\$491,104	\$475,114	\$431,545	\$43,569	\$0	\$0	\$43,569

#### Definitions:

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

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

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

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https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

~C

Note

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

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

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

GA083 Housing Authority of the City of Cairo

		Α	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
í	1GA08300000121D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAC	N83 Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

#### Definitions:

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

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

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

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

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Note

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

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA084 Housing Authority of the City of McRae

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA08400000121D	\$284,215	\$274,961	\$249,747	\$25,214	\$0	\$0	\$25,214
GA0	84 Total	\$284,215	\$274,961	\$249,747	\$25,214	\$0	\$0	\$25,214

#### Definitions:

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

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

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

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA085 Housing Authority of the City of Quitman

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA08500000121D	\$632,404	\$611,813	\$555,709	\$56,104	\$0	\$0	\$56,104
GA0	85 Total	\$632,404	\$611,813	\$555,709	\$56,104	\$0	\$0	\$56,104

#### Definitions:

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

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

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

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

GA086 Housing Authority of the City of Waynesboro

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA08600000121D	\$1,207,366	\$1,168,055	\$1,060,942	\$107,113	\$0	\$0	\$107,113
2	GA08600000221D	\$564,626	\$546,242	\$496,150	\$50,092	\$0	\$0	\$50,092
GA0	86 Total	\$1,771,992	\$1,714,297	\$1,557,092	\$157,205	\$0	\$0	\$157,205

#### Definitions:

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

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

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

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https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

GA087 Housing Authority of the City of Ashburn

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA08700000121D	\$540,114	\$522,528	\$474,612	\$47,916	\$0	\$0	\$47,916
GA0	87 Total	\$540,114	\$522,528	\$474,612	\$47,916	\$0	\$0	\$47,916

#### Definitions:

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

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

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

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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Note

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

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA088 Housing Authority of the City of Adel

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA08800000121D	\$256,408	\$248,060	\$225,312	\$22,748	\$0	\$0	\$22,748
GA0	88 Total	\$256,408	\$248,060	\$225,312	\$22,748	\$0	\$0	\$22,748

#### Definitions:

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

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

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

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA089 Housing Authority of the City of Hawkinsville

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA08900000121D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GA0	89 Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

#### Definitions:

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

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

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

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA090 Housing Authority of the City of Royston

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA0900000121D	\$676,430	\$654,406	\$594,395	\$60,011	\$0	\$0	\$60,011
GA0	90 Total	\$676,430	\$654,406	\$594,395	\$60,011	\$0	\$0	\$60,011

#### Definitions:

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

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

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

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https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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Note

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

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

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

GA091 Housing Authority of the City of Buford

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA09100000121D	\$745,514	\$721,241	\$655,101	\$66,140	\$0	\$0	\$66,140
GA0	91 Total	\$745,514	\$721,241	\$655,101	\$66,140	\$0	\$0	\$66,140

#### Definitions:

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

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

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

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https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

GA092 Housing Authority of the City of Nashville

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA09200000121D	\$626,178	\$605,790	\$550,237	\$55,553	\$0	\$0	\$55,553
GAO	92 Total	\$626,178	\$605,790	\$550,237	\$55,553	\$0	\$0	\$55,553

#### Definitions:

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

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

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

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

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

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

noted below.

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

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

Note

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

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

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

GA095 Housing Authority of the City of Newnan

		Α	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA09500000121D	\$589,284	\$570,097	\$517,818	\$52,279	\$0	\$0	\$52,279
2	GA09500000221D	\$776,983	\$751,685	\$682,754	\$68,931	\$0	\$0	\$68,931
3	GA09500000321D	\$633,522	\$612,895	\$556,691	\$56,204	\$0	\$0	\$56,204
4	GA09500000521D	\$117,279	\$113,460	\$103,056	\$10,404	\$0	\$0	\$10,404
GA0	95 Total	\$2,117,068	\$2,048,137	\$1,860,319	\$187,818	\$0	\$0	\$187,818

GA095 Housing Authority of the City of Newnan

	А	В	С	D	Е	F	G
No Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

#### Definitions:

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

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Note

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

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

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

GA096 Housing Authority of the City of Camilla

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA09600000221D	\$684,425	\$662,141	\$601,420	\$60,721	\$0	\$0	\$60,721
2	GA09600000321D	\$967,962	\$936,446	\$850,571	\$85,875	\$0	\$0	\$85,875
3	GA09600000421D	\$83,773	\$81,045	\$73,613	\$7,432	\$0	\$0	\$7,432
GA0	96 Total	\$1,736,160	\$1,679,632	\$1,525,604	\$154,028	\$0	\$0	\$154,028

GA096 Housing Authority of the City of Camilla

	А	В	С	D	Е	F	G
No Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

#### Definitions:

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

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Note

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

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

GA098 Housing Authority of the City of Pelham

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA09800000121D	\$861,867	\$833,805	\$757,344	\$76,461	\$0	\$0	\$76,461
GA0	98 Total	\$861,867	\$833,805	\$757,344	\$76,461	\$0	<b>\$0</b>	\$76,461

#### Definitions:

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

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

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

GA100 Housing Authority of the City of Valdosta

		Α	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA1000000121D	\$711,572	\$688,404	\$625,276	\$63,128	\$0	\$0	\$63,128
2	GA10000000221D	\$516,536	\$499,718	\$453,893	\$45,825	\$0	\$0	\$45,825
3	GA1000000321D	\$880,878	\$852,197	\$774,049	\$78,148	\$0	\$0	\$78,148
4	GA10000000421D	\$483,346	\$467,609	\$424,727	\$42,882	\$0	\$0	\$42,882
GA1	00 Total	\$2,592,332	\$2,507,928	\$2,277,945	\$229,983	\$0	\$0	\$229,983

GA100 Housing Authority of the City of Valdosta

	А	В	С	D	Е	F	G
No Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

#### Definitions:

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

GA101 Housing Authority of the City of Tifton

		Α	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA10100000121D	\$550,810	\$532,876	\$484,010	\$48,866	\$0	\$0	\$48,866
2	GA10100000221D	\$413,946	\$400,468	\$363,744	\$36,724	\$0	\$0	\$36,724
3	GA10100000321D	\$425,314	\$411,466	\$373,733	\$37,733	\$0	\$0	\$37,733
GA1	01 Total	\$1,390,070	\$1,344,810	\$1,221,487	\$123,323	\$0	\$0	\$123,323

GA101 Housing Authority of the City of Tifton

	А	В	С	D	Е	F	G
No Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

#### Definitions:

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

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

GA104 Housing Authority of the City of Sylvester

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA10400000121D	\$428,332	\$414,386	\$376,385	\$38,001	\$0	\$0	\$38,001
2	GA10400000221D	\$538,491	\$520,958	\$473,185	\$47,773	\$0	\$0	\$47,773
GA1	04 Total	\$966,823	\$935,344	\$849,570	\$85,774	\$0	\$0	\$85,774

#### Definitions:

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

GA105 Housing Authority of the City of Greensboro

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA10500010521D	\$388,751	\$376,094	\$341,605	\$34,489	\$0	\$0	\$34,489
GA1	05 Total	\$388,751	\$376,094	\$341,605	\$34,489	\$0	\$0	\$34,489

#### Definitions:

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

GA108 Housing Authority of the City of Manchester

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA10800003321D	\$197,920	\$191,476	\$173,917	\$17,559	\$0	\$0	\$17,559
GA1	<sup>08</sup> Total	\$197,920	\$191,476	\$173,917	\$17,559	\$0	\$0	\$17,559

#### Definitions:

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

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

GA109 Housing Authority of the City of Newton

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA10900000121D	\$148,971	\$144,121	\$130,905	\$13,216	\$0	\$0	\$13,216
GA1	<sup>09</sup> Total	\$148,971	\$144,121	\$130,905	\$13,216	\$0	\$0	\$13,216

#### Definitions:

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

GA110 Housing Authority of the City of Hampton

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA11000000121D	\$135,493	\$131,081	\$119,061	\$12,020	\$0	\$0	\$12,020
GA1	10 Total	\$135,493	\$131,081	\$119,061	\$12,020	\$0	\$0	\$12,020

#### Definitions:

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

GA111 Housing Authority of the City of Arlington

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA11100000121D	\$112,796	\$109,123	\$99,116	\$10,007	\$0	\$0	\$10,007
GA1	11 Total	\$112,796	\$109,123	\$99,116	\$10,007	\$0	\$0	\$10,007

#### Definitions:

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Note

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

#### GA112 Housing Authority of the City of Doerun

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA11200000121D	\$185,498	\$179,458	\$163,002	\$16,456	\$0	\$0	\$16,456
GA1	12 Total	\$185,498	\$179,458	\$163,002	\$16,456	\$0	\$0	\$16,456

#### Definitions:

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 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

#### GA113 Housing Authority of the City of Nicholls

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA11300000121D	\$98,493	\$95,286	\$86,548	\$8,738	\$0	\$0	\$8,738
GA1	13 Total	\$98,493	\$95,286	\$86,548	\$8,738	\$0	\$0	\$8,738

#### Definitions:

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Note

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

GA114 Housing Authority of the City of Blakely

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA11400000121D	\$594,125	\$574,781	\$522,072	\$52,709	\$0	\$0	\$52,709
GA1	14 Total	\$594,125	\$574,781	\$522,072	\$52,709	\$0	\$0	\$52,709

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

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

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

#### GA115 Housing Authority of the City of Clayton

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
í	GA11500000121D	\$299,136	\$289,396	\$262,858	\$26,538	\$0	\$0	\$26,538
GA1	115 Total	\$299,136	\$289,396	\$262,858	\$26,538	\$0	\$0	\$26,538

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

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

Note

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

# GA117 Housing Authority of the City of Boston

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA11700000121D	\$153,676	\$148,672	\$135,039	\$13,633	\$0	\$0	\$13,633
GA1	17 Total	\$153,676	\$148,672	\$135,039	\$13,633	\$0	\$0	\$13,633

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

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

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

GA118 Housing Authority of the County of Stewart

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
:	1GA11800000121D	\$282,825	\$273,616	\$248,525	\$25,091	\$0	\$0	\$25,091
GA1	118 Total	\$282,825	\$273,616	\$248,525	\$25,091	\$0	\$0	\$25,091

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

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Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS. Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

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

#### GA119 Housing Authority of the City of Calhoun

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
-	GA11900000121D	\$743,306	\$719,105	\$653,161	\$65,944	\$0	\$0	\$65,944
GA1	119 Total	\$743,306	\$719,105	\$653,161	\$65,944	\$0	\$0	\$65,944

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

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

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

GA120 Housing Authority of the City of Lyons

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA12000000121D	\$454,210	\$439,421	\$399,125	\$40,296	\$0	\$0	\$40,296
GA1	<sup>20</sup> Total	\$454,210	\$439,421	\$399,125	\$40,296	\$0	\$0	\$40,296

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

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

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

Note

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

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

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

GA124 Housing Authority of the City of Buchanan

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA12400000121D	\$113,230	\$109,543	\$99,498	\$10,045	\$0	\$0	\$10,045
GA1	24 Total	\$113,230	\$109,543	\$99,498	\$10,045	\$0	\$0	\$10,045

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA125 Housing Authority of the City of Commerce

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA12500000121D	\$206,917	\$200,180	\$181,823	\$18,357	\$0	\$0	\$18,357
GA1	<sup>25</sup> Total	\$206,917	\$200,180	\$181,823	\$18,357	\$0	\$0	\$18,357

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

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

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

Note

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA126 Housing Authority of the City of Danielsville

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA12600000121D	\$97,508	\$94,333	\$85,683	\$8,650	\$0	\$0	\$8,650
GA1	26 Total	\$97,508	\$94,333	\$85,683	\$8,650	\$0	\$0	\$8,650

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

Note

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

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

#### GA127 Housing Authority of the City of Warrenton

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA12700000121D	\$452,602	\$437,866	\$397,712	\$40,154	\$0	\$0	\$40,154
GA1	27 Total	\$452,602	\$437,866	\$397,712	\$40,154	\$0	\$0	\$40,154

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

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

Note

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

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

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

GA128 Housing Authority of the City of Thomson

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA12800000121D	\$826,350	\$799,445	\$726,134	\$73,311	\$0	\$0	\$73,311
GA1	28 Total	\$826,350	\$799,445	\$726,134	\$73,311	\$0	\$0	\$73,311

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

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

Note

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA130 Housing Authority of the City of Cave Spring

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA13000000121D	\$89,676	\$86,756	\$78,800	\$7,956	\$0	\$0	\$7,956
GA1	30 Total	\$89,676	\$86,756	\$78,800	\$7,956	\$0	\$0	\$7,956

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA131 Housing Authority of the City of Swainsboro

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA13100000121D	\$1,042,204	\$1,008,271	\$915,810	\$92,461	\$0	\$0	\$92,461
GA1	31 Total	\$1,042,204	\$1,008,271	\$915,810	\$92,461	\$0	\$0	\$92,461

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA132 Housing Authority of the City of Statesboro

		Α	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA13200000121D	\$587,948	\$568,805	\$516,644	\$52,161	\$0	\$0	\$52,161
GA1	32 Total	\$587,948	\$568,805	\$516,644	\$52,161	\$0	\$0	\$52,161

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

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Note

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

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA133 Housing Authority of the City of Alma

		Α	В	С	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA13300000121D	\$309,532	\$299,454	\$271,993	\$27,461	\$0	\$0	\$27,461
2	GA13300000221D	\$418,198	\$404,582	\$367,481	\$37,101	\$0	\$0	\$37,101
3	GA13300000321D	\$265,003	\$256,375	\$232,865	\$23,510	\$0	\$0	\$23,510
GA1	33 Total	\$992,733	\$960,411	\$872,339	\$88,072	\$0	\$0	\$88,072

#### GA133 Housing Authority of the City of Alma

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

#### Definitions:

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

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

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

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

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

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

GA134 Housing Authority of the City of Blackshear

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA13400000121D	\$239,372	\$231,578	\$210,342	\$21,236	\$0	\$0	\$21,236
GA1	34 Total	\$239,372	\$231,578	\$210,342	\$21,236	\$0	\$0	\$21,236

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA135 Housing Authority of the City of Hogansville

		Α	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA13500000121D	\$405,093	\$391,903	\$355,965	\$35,938	\$0	\$0	\$35,938
GA1	35 Total	\$405,093	\$391,903	\$355,965	\$35,938	\$0	\$0	\$35,938

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA136 Housing Authority of the City of Hahira

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA13600000121D	\$74,319	\$71,899	\$65,306	\$6,593	\$0	\$0	\$6,593
GA13	36 Total	\$74,319	\$71,899	\$65,306	\$6,593	\$0	\$0	\$6,593

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

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

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

GA137 Housing Authority of the City of Hazlehurst

		Α	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA13700000121D	\$554,888	\$536,821	\$487,593	\$49,228	\$0	\$0	\$49,228
GA1	37 Total	\$554,888	\$536,821	\$487,593	\$49,228	\$0	\$0	\$49,228

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

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

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

GA138 Housing Authority of the City of Lakeland

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA13800000121D	\$94,846	\$91,758	\$83,343	\$8,415	\$0	\$0	\$8,415
GA1	38 Total	\$94,846	\$91,758	\$83,343	\$8,415	\$0	\$0	\$8,415

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

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

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

GA139 Housing Authority of the City of Glennville

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA13900000121D	\$457,126	\$442,242	\$401,688	\$40,554	\$0	\$0	\$40,554
GA1	39 Total	\$457,126	\$442,242	\$401,688	\$40,554	\$0	\$0	\$40,554

#### Definitions:

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

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

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

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

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

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

Note

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

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

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

GA141 Housing Authority of the County of Screven

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA14100000121D	\$54,374	\$52,604	\$47,779	\$4,825	\$0	\$0	\$4,825
GA1	41 Total	\$54,374	\$52,604	\$47,779	\$4,825	\$0	\$0	\$4,825

#### Definitions:

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

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

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

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA142 Housing Authority of the City of Millen

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA14200000121D	\$349,118	\$337,751	\$306,778	\$30,973	\$0	\$0	\$30,973
GA1	42 Total	\$349,118	\$337,751	\$306,778	\$30,973	\$0	\$0	\$30,973

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

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

Note

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

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

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

GA144 Housing Authority of the City of Washington

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA14400000121D	\$426,350	\$412,468	\$374,644	\$37,824	\$0	\$0	\$37,824
GA1	44 Total	\$426,350	\$412,468	\$374,644	\$37,824	\$0	\$0	\$37,824

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA145 Housing Authority of the City of Vidalia

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA14500000121D	\$429,237	\$415,261	\$377,181	\$38,080	\$0	\$0	\$38,080
GA1	45 Total	\$429,237	\$415,261	\$377,181	\$38,080	\$0	\$0	\$38,080

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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noted below.

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

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

Note

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

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

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

GA147 Housing Authority of the City of Social Circle

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA14700000121D	\$363,354	\$351,523	\$319,288	\$32,235	\$0	\$0	\$32,235
GA1	47 Total	\$363,354	\$351,523	\$319,288	\$32,235	\$0	\$0	\$32,235

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

CC

Note

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

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

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

GA148 Housing Authority of the City of Dallas

		Α	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA14800000121D	\$779,218	\$753,847	\$684,718	\$69,129	\$0	\$0	\$69,129
GA1	48 Total	\$779,218	\$753,847	\$684,718	\$69,129	\$0	\$0	\$69,129

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

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

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

GA152 Housing Authority of the City of Sylvania

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA15200000121D	\$348,151	\$336,815	\$305,928	\$30,887	\$0	\$0	\$30,887
GA1	52 Total	\$348,151	\$336,815	\$305,928	\$30,887	\$0	\$0	\$30,887

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

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

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

GA155 Housing Authority of the City of Lumber City

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA15500000121D	\$97,520	\$94,345	\$85,693	\$8,652	\$0	\$0	\$8,652
GA1	55 Total	\$97,520	\$94,345	\$85,693	\$8,652	\$0	\$0	\$8,652

#### Definitions:

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

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

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

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

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https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

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

Note

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

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

GA157 Housing Authority of the City of Louisville

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA15700000121D	\$364,073	\$352,219	\$319,919	\$32,300	\$0	\$0	\$32,300
GA1	57 Total	\$364,073	\$352,219	\$319,919	\$32,300	\$0	\$0	\$32,300

#### Definitions:

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

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

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

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https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

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Note

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

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA158 Housing Authority of the County of Atkinson

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA15800000121D	\$91,513	\$88,533	\$80,415	\$8,118	\$0	\$0	\$8,118
GA1	<sup>58</sup> Total	\$91,513	\$88,533	\$80,415	\$8,118	\$0	\$0	\$8,118

#### Definitions:

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

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

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

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

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https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

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

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

GA160 Housing Authority of the City of Warner Robins

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA16000000121D	\$222,191	\$214,957	\$195,245	\$19,712	\$0	\$0	\$19,712
2	GA16000000221D	\$263,562	\$254,981	\$231,599	\$23,382	\$0	\$0	\$23,382
3	GA16000000321D	\$355,352	\$343,782	\$312,256	\$31,526	\$0	\$0	\$31,526
4	GA16000000421D	\$552,340	\$534,356	\$485,355	\$49,001	\$0	\$0	\$49,001
5	GA16000000521D	\$68,974	\$66,728	\$60,609	\$6,119	\$0	\$0	\$6,119
GA1	60 Total	\$1,462,419	\$1,414,804	\$1,285,064	\$129,740	\$0	\$0	\$129,740

GA160 Housing Authority of the City of Warner Robins

		А	В	С	D	E	F	G
No Pr	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

#### Definitions:

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

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

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

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

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

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

Note

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

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

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

GA161 Housing Authority of the County of Harris

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA16100000121D	\$142,870	\$138,218	\$125,543	\$12,675	\$0	\$0	\$12,675
GA1	61 Total	\$142,870	\$138,218	\$125,543	\$12,675	\$0	\$0	\$12,675

#### Definitions:

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

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

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

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

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

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

noted below.

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

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

Note

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

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA162 Housing Authority of the City of Edison

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA16200000121D	\$267,406	\$258,699	\$234,977	\$23,722	\$0	\$0	\$23,722
GA1	62 Total	\$267,406	\$258,699	\$234,977	\$23,722	\$0	\$0	\$23,722

#### Definitions:

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

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

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Note

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

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

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

GA163 Housing Authority of the City of Jefferson

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA16300000121D	\$344,188	\$332,982	\$302,446	\$30,536	\$0	\$0	\$30,536
GA1	63 Total	\$344,188	\$332,982	\$302,446	\$30,536	\$0	<b>\$0</b>	\$30,536

#### Definitions:

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

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

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

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https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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Note

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

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA165 Housing Authority of the City of Pearson

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
-	GA16500000121D	\$100,042	\$96,785	\$87,909	\$8,876	\$0	\$0	\$8,876
GA1	.65 Total	\$100,042	\$96,785	\$87,909	\$8,876	\$0	\$0	\$8,876

#### Definitions:

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

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

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

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https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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Note

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

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

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

GA166 Housing Authority of the City of Claxton

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA16600000121D	\$758,088	\$733,405	\$666,150	\$67,255	\$0	\$0	\$67,255
GA1	66 Total	\$758,088	\$733,405	\$666,150	\$67,255	\$0	\$0	\$67,255

#### Definitions:

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

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https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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Note

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

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

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

GA167 Housing Authority of the City of Fort Gaines

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA16700000121D	\$126,552	\$122,432	\$111,205	\$11,227	\$0	\$0	\$11,227
GA1	67 Total	\$126,552	\$122,432	\$111,205	\$11,227	\$0	\$0	\$11,227

#### Definitions:

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

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

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

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

GA168 Housing Authority of the City of Ocilla

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA16800000121D	\$547,728	\$529,894	\$481,301	\$48,593	\$0	\$0	\$48,593
GA1	68 Total	\$547,728	\$529,894	\$481,301	\$48,593	\$0	\$0	\$48,593

### Definitions:

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

GA169 Housing Authority of the City of Harlem

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA16900000121D	\$149,801	\$144,924	\$131,633	\$13,291	\$0	\$0	\$13,291
GA1	.69 Total	\$149,801	\$144,924	\$131,633	\$13,291	\$0	\$0	\$13,291

#### Definitions:

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

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

GA170 Housing Authority of the City of Lafayette

		Α	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA17000000121D	\$440,377	\$426,039	\$386,970	\$39,069	\$0	\$0	\$39,069
2	GA17000000221D	\$246,938	\$238,898	\$216,991	\$21,907	\$0	\$0	\$21,907
3	GA17000000321D	\$95,839	\$92,719	\$84,216	\$8,503	\$0	\$0	\$8,503
4	GA17000000421D	\$93,187	\$90,153	\$81,886	\$8,267	\$0	\$0	\$8,267
GA1	70 Total	\$876,341	\$847,809	\$770,063	\$77,746	\$0	\$0	\$77,746

GA170 Housing Authority of the City of Lafayette

		А	В	С	D	E	F	G
No Proj	ject Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

#### Definitions:

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

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

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

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

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

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

GA171 Housing Authority of the City of Loganville

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA17100000121D	\$103,259	\$99,897	\$90,736	\$9,161	\$0	\$0	\$9,161
GA1	71 Total	\$103,259	\$99,897	\$90,736	\$9,161	\$0	\$0	\$9,161

#### Definitions:

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

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

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 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA172 Housing Authority of the City of Homerville

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA17200004421D	\$431,394	\$417,348	\$379,077	\$38,271	\$0	\$0	\$38,271
GA1	72 Total	\$431,394	\$417,348	\$379,077	\$38,271	\$0	\$0	\$38,271

#### Definitions:

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

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

GA174 Housing Authority of the City of Dahlonega

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA17400000121D	\$88,319	\$85,443	\$77,608	\$7,835	\$0	\$0	\$7,835
GA1	74 Total	\$88,319	\$85,443	\$77,608	\$7,835	\$0	<b>\$0</b>	\$7,835

### Definitions:

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

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

GA175 Housing Authority of the City of Rochelle

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA17500000721D	\$36,194	\$35,016	\$31,805	\$3,211	\$0	\$0	\$3,211
GA1	75 Total	\$36,194	\$35,016	\$31,805	\$3,211	\$0	\$0	\$3,211

#### Definitions:

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

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https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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GA176 Housing Authority of the City of Ellijay

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA17600000121D	\$265,629	\$256,980	\$233,415	\$23,565	\$0	\$0	\$23,565
GA1	76 Total	\$265,629	\$256,980	\$233,415	\$23,565	\$0	\$0	\$23,565

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA177 Housing Authority of the City of Barnesville

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA17700000121D	\$439,361	\$425,056	\$386,077	\$38,979	\$0	\$0	\$38,979
GA1	77 Total	\$439,361	\$425,056	\$386,077	\$38,979	\$0	<b>\$0</b>	\$38,979

### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA178 Housing Authority of the City of Alamo

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA17800000121D	\$140,239	\$135,673	\$123,231	\$12,442	\$0	\$0	\$12,442
GA1	78 Total	\$140,239	\$135,673	\$123,231	\$12,442	\$0	\$0	\$12,442

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

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

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

GA179 Housing Authority of the City of Buena Vista

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA17900000121D	\$273,030	\$264,140	\$239,918	\$24,222	\$0	\$0	\$24,222
GA1	79 Total	\$273,030	\$264,140	\$239,918	\$24,222	\$0	\$0	\$24,222

### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

Note

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

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

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

GA180 Housing Authority of the City of Fairburn

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA18000000121D	\$119,217	\$115,335	\$104,759	\$10,576	\$0	\$0	\$10,576
GA1	80 Total	\$119,217	\$115,335	\$104,759	\$10,576	\$0	\$0	\$10,576

#### Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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

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

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

noted below.

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

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

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

doesn't have sufficient undisbursed funds to process a de-obligation.

GA181 Housing Authority of the City of Wrightsville

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA18100000121D	\$257,418	\$249,037	\$226,199	\$22,838	\$0	\$0	\$22,838
GA1	81 Total	\$257,418	\$249,037	\$226,199	\$22,838	\$0	\$0	\$22,838

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

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If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

doesn't have sufficient undisbursed funds to process a de-obligation.

GA182 Housing Authority of the City of McDonough

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA18200000121D	\$525,769	\$508,650	\$462,006	\$46,644	\$0	\$0	\$46,644
GA1	82 Total	\$525,769	\$508,650	\$462,006	\$46,644	\$0	<b>\$0</b>	\$46,644

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

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Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA184 Housing Authority of the City of Conyers

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA18400000221D	\$324,833	\$314,257	\$285,439	\$28,818	\$0	\$0	\$28,818
GA1	84 Total	\$324,833	\$314,257	\$285,439	\$28,818	\$0	\$0	\$28,818

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

doesn't have sufficient undisbursed funds to process a de-obligation.

GA185 Housing Authority of the City of Jackson

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA18500000121D	\$259,944	\$251,480	\$228,419	\$23,061	\$0	\$0	\$23,061
GA1	85 Total	\$259,944	\$251,480	\$228,419	\$23,061	\$0	\$0	\$23,061

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

doesn't have sufficient undisbursed funds to process a de-obligation.

GA186 Housing Authority of the City of Abbeville

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA18600000521D	\$69,169	\$66,917	\$60,781	\$6,136	\$0	\$0	\$6,136
GA1	86 Total	\$69,169	\$66,917	\$60,781	\$6,136	\$0	<b>\$0</b>	\$6,136

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA187 Housing Authority of the City of Palmetto

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA18700000121D	\$113,670	\$109,969	\$99,885	\$10,084	\$0	\$0	\$10,084
GA1	87 Total	\$113,670	\$109,969	\$99,885	\$10,084	\$0	<b>\$0</b>	\$10,084

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

~C

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA188 Housing Authority of the City of Lithonia

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA18800000421D	\$345,828	\$334,568	\$303,888	\$30,680	\$0	\$0	\$30,680
GA1	88 Total	\$345,828	\$334,568	\$303,888	\$30,680	\$0	\$0	\$30,680

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

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Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA189 Housing Authority of the City of Metter

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA18900000121D	\$476,014	\$460,515	\$418,285	\$42,230	\$0	\$0	\$42,230
GA1	89 Total	\$476,014	\$460,515	\$418,285	\$42,230	\$0	<b>\$0</b>	\$42,230

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA190 Housing Authority of the City of Gibson

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA19000000121D	\$86,904	\$84,074	\$76,365	\$7,709	\$0	\$0	\$7,709
GA1	90 Total	\$86,904	\$84,074	\$76,365	\$7,709	\$0	\$0	\$7,709

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

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Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA191 Housing Authority of the City of Union Point

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA19170648621D	\$205,661	\$198,965	\$180,719	\$18,246	\$0	\$0	\$18,246
GA1	91 Total	\$205,661	\$198,965	\$180,719	\$18,246	\$0	\$0	\$18,246

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

CC

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

doesn't have sufficient undisbursed funds to process a de-obligation.

GA192 Housing Authority of the City of Crawfordville

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA19200000121D	\$61,931	\$59,915	\$54,421	\$5,494	\$0	\$0	\$5,494
GA1	92 Total	\$61,931	\$59,915	\$54,421	\$5,494	\$0	<b>\$0</b>	\$5,494

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA193 Housing Authority of the City of Madison

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA19300000121D	\$262,487	\$253,941	\$230,654	\$23,287	\$0	\$0	\$23,287
GA1	93 Total	\$262,487	\$253,941	\$230,654	\$23,287	\$0	<b>\$0</b>	\$23,287

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA194 Housing Authority of the City of Glenwood

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA19400000121D	\$137,368	\$132,895	\$120,709	\$12,186	\$0	\$0	\$12,186
GA1	94 Total	\$137,368	\$132,895	\$120,709	\$12,186	\$0	<b>\$0</b>	\$12,186

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

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If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA195 Housing Authority of the City of Tennille

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA19500000121D	\$248,083	\$240,006	\$217,996	\$22,010	\$0	\$0	\$22,010
GA1	95 Total	\$248,083	\$240,006	\$217,996	\$22,010	\$0	\$0	\$22,010

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

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Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

doesn't have sufficient undisbursed funds to process a de-obligation.

GA196 Housing Authority of the City of Cumming

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA19600000121D	\$172,211	\$166,604	\$151,326	\$15,278	\$0	\$0	\$15,278
GA1	96 Total	\$172,211	\$166,604	\$151,326	\$15,278	\$0	<b>\$0</b>	\$15,278

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

doesn't have sufficient undisbursed funds to process a de-obligation.

GA197 Housing Authority of the City of Union City

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA19700000121D	\$75,202	\$72,753	\$66,082	\$6,671	\$0	\$0	\$6,671
GA1	97 Total	\$75,202	\$72,753	\$66,082	\$6,671	\$0	<b>\$0</b>	\$6,671

### Definitions:

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Column C: This is the total amount funded year to date as November 30, 2021.

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doesn't have sufficient undisbursed funds to process a de-obligation.

GA198 Housing Authority of the City of Colquitt

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA19800000121D	\$328,822	\$318,116	\$288,943	\$29,173	\$0	\$0	\$29,173
GA1	98 Total	\$328,822	\$318,116	\$288,943	\$29,173	\$0	\$0	\$29,173

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

GA199 Housing Authority of the City of Sandersville

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA19900000121D	\$379,418	\$367,064	\$333,404	\$33,660	\$0	\$0	\$33,660
GA1	<sup>99</sup> Total	\$379,418	\$367,064	\$333,404	\$33,660	\$0	\$0	\$33,660

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA200 Housing Authority of the City of Milledgeville

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA20000000221D	\$666,717	\$645,009	\$585,860	\$59,149	\$0	\$0	\$59,149
GA2	00 Total	\$666,717	\$645,009	\$585,860	\$59,149	\$0	\$0	\$59,149

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

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https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA203 Housing Authority of the City of Monticello

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA20300000121D	\$186,801	\$180,719	\$164,147	\$16,572	\$0	\$0	\$16,572
GA2	03 Total	\$186,801	\$180,719	\$164,147	\$16,572	\$0	<b>\$0</b>	\$16,572

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA204 Housing Authority of the City of Senoia

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
-	1GA20400000121D	\$146,956	\$142,171	\$129,134	\$13,037	\$0	\$0	\$13,037
GA2	204 Total	\$146,956	\$142,171	\$129,134	\$13,037	\$0	\$0	\$13,037

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA205 Housing Authority of the City of Fort Valley

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA20500000121D	\$425,063	\$411,223	\$373,513	\$37,710	\$0	\$0	\$37,710
GA2	05 Total	\$425,063	\$411,223	\$373,513	\$37,710	\$0	\$0	\$37,710

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA206 Housing Authority of the City of Chatsworth

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA20600000121D	\$171,185	\$165,611	\$150,424	\$15,187	\$0	\$0	\$15,187
GA2	<sup>06</sup> Total	\$171,185	\$165,611	\$150,424	\$15,187	\$0	\$0	\$15,187

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

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Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

doesn't have sufficient undisbursed funds to process a de-obligation.

GA207 Housing Authority of the City of Bowdon

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA20700000121D	\$188,969	\$182,816	\$166,051	\$16,765	\$0	\$0	\$16,765
GA2	07 Total	\$188,969	\$182,816	\$166,051	\$16,765	\$0	\$0	\$16,765

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA208 Housing Authority of the City of Vienna

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA20800000121D	\$280,097	\$270,977	\$246,128	\$24,849	\$0	\$0	\$24,849
GA2	08 Total	\$280,097	\$270,977	\$246,128	\$24,849	\$0	\$0	\$24,849

### Definitions:

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 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

doesn't have sufficient undisbursed funds to process a de-obligation.

GA209 Housing Authority of the City of Norcross

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA20900000121D	\$180,490	\$174,613	\$158,601	\$16,012	\$0	\$0	\$16,012
GA2	09 Total	\$180,490	\$174,613	\$158,601	\$16,012	\$0	\$0	\$16,012

### Definitions:

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Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA210 Housing Authority of the City of Sparta

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA21000000121D	\$106,087	\$102,633	\$93,221	\$9,412	\$0	\$0	\$9,412
GA2	10 Total	\$106,087	\$102,633	\$93,221	\$9,412	\$0	\$0	\$9,412

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

doesn't have sufficient undisbursed funds to process a de-obligation.

### GA211 Housing Authority of the City of Lincolnton

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA21100000121D	\$186,953	\$180,866	\$164,280	\$16,586	\$0	\$0	\$16,586
GA2	11 Total	\$186,953	\$180,866	\$164,280	\$16,586	\$0	\$0	\$16,586

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA213 Housing Authority of the City of Canton

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
-	GA21300000121D	\$630,776	\$610,238	\$554,278	\$55,960	\$0	\$0	\$55,960
GA2	13 Total	\$630,776	\$610,238	\$554,278	\$55,960	\$0	\$0	\$55,960

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA214 Housing Authority of the City of Ellaville

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA21400000121D	\$178,518	\$172,706	\$156,868	\$15,838	\$0	\$0	\$15,838
GA2	114 Total	\$178,518	\$172,706	\$156,868	\$15,838	\$0	\$0	\$15,838

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA216 Housing Authority of the City of Ringgold

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA21600000121D	\$102,980	\$99,627	\$90,491	\$9,136	\$0	\$0	\$9,136
GA2	16 Total	\$102,980	\$99,627	\$90,491	\$9,136	\$0	\$0	\$9,136

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

### GA217 Housing Authority of the City of Unadilla

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA21700000121D	\$551,576	\$533,617	\$484,683	\$48,934	\$0	\$0	\$48,934
GA2	17 Total	\$551,576	\$533,617	\$484,683	\$48,934	\$0	\$0	\$48,934

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA218 Housing Authority of the City of Grantville

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA21800000121D	\$92,957	\$89,930	\$81,683	\$8,247	\$0	\$0	\$8,247
GA2	18 Total	\$92,957	\$89,930	\$81,683	\$8,247	\$0	\$0	\$8,247

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA220 Housing Authority of the City of Reidsville

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA22000000121D	\$544,830	\$527,091	\$478,755	\$48,336	\$0	\$0	\$48,336
GA2	<sup>20</sup> Total	\$544,830	\$527,091	\$478,755	\$48,336	\$0	\$0	\$48,336

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

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Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS. Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA224 Housing Authority of the City of Greenville

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA22400009221D	\$243,805	\$235,867	\$214,237	\$21,630	\$0	\$0	\$21,630
GA2	24 Total	\$243,805	\$235,867	\$214,237	\$21,630	\$0	\$0	\$21,630

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

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If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA226 Housing Authority of the City of Cuthbert

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA22600000121D	\$490,199	\$474,238	\$430,750	\$43,488	\$0	\$0	\$43,488
GA2	26 Total	\$490,199	\$474,238	\$430,750	\$43,488	\$0	\$0	\$43,488

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

doesn't have sufficient undisbursed funds to process a de-obligation.

GA228 Housing Authority of the City of Jonesboro

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA22800000121D	\$157,042	\$151,929	\$137,997	\$13,932	\$0	\$0	\$13,932
GA2	28 Total	\$157,042	\$151,929	\$137,997	\$13,932	\$0	\$0	\$13,932

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

doesn't have sufficient undisbursed funds to process a de-obligation.

GA229 Housing Authority of the City of Shellman

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA22900000121D	\$100,087	\$96,828	\$87,949	\$8,879	\$0	\$0	\$8,879
GA2	<sup>29</sup> Total	\$100,087	\$96,828	\$87,949	\$8,879	\$0	\$0	\$8,879

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

doesn't have sufficient undisbursed funds to process a de-obligation.

GA232 Housing Authority of the City of College Park

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA23200000121D	\$1,240,808	\$1,200,408	\$1,090,328	\$110,080	\$0	\$0	\$110,080
GA2	32 Total	\$1,240,808	\$1,200,408	\$1,090,328	\$110,080	\$0	\$0	\$110,080

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA233 Housing Authority of the City of Franklin

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA23300000121D	\$287,895	\$278,521	\$252,980	\$25,541	\$0	\$0	\$25,541
GA2	33 Total	\$287,895	\$278,521	\$252,980	\$25,541	\$0	\$0	\$25,541

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

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Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA238 Housing Authority of the City of Mount Vernon

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA23800000121D	\$143,379	\$138,711	\$125,990	\$12,721	\$0	\$0	\$12,721
GA2	38 Total	\$143,379	\$138,711	\$125,990	\$12,721	\$0	\$0	\$12,721

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA239 Housing Authority of the City of Soperton

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA23900000121D	\$406,328	\$393,098	\$357,050	\$36,048	\$0	\$0	\$36,048
GA2	39 Total	\$406,328	\$393,098	\$357,050	\$36,048	\$0	\$0	\$36,048

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA241 Housing Authority of the City of McCaysville

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA24100000121D	\$327,051	\$316,402	\$287,388	\$29,014	\$0	\$0	\$29,014
GA2	41 Total	\$327,051	\$316,402	\$287,388	\$29,014	\$0	\$0	\$29,014

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

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Note

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA243 Housing Authority of the City of Byron

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA24300000121D	\$143,192	\$138,530	\$125,826	\$12,704	\$0	\$0	\$12,704
GA2	43 Total	\$143,192	\$138,530	\$125,826	\$12,704	\$0	\$0	\$12,704

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Note

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA244 Housing Authority of the City of Menlo

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA24400000121D	\$68,686	\$66,450	\$64,566	\$1,884	\$0	\$0	\$1,884
GA2	44 Total	\$68,686	\$66,450	\$64,566	\$1,884	\$0	\$0	\$1,884

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

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Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

doesn't have sufficient undisbursed funds to process a de-obligation.

GA246 Housing Authority of the City of Fort Oglethorpe

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA24600000121D	\$200,247	\$193,727	\$175,962	\$17,765	\$0	\$0	\$17,765
GA2	46 Total	\$200,247	\$193,727	\$175,962	\$17,765	\$0	\$0	\$17,765

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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Note

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA247 Housing Authority of the City of Thomaston

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA24700000121D	\$644,374	\$623,394	\$566,227	\$57,167	\$0	\$0	\$57,167
2	GA24700000221D	\$225,150	\$217,819	\$197,845	\$19,974	\$0	\$0	\$19,974
GA2	47 Total	\$869,524	\$841,213	\$764,072	\$77,141	\$0	\$0	\$77,141

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA252 Housing Authority of the City of Perry

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA25200000121D	\$207,421	\$200,668	\$182,265	\$18,403	\$0	\$0	\$18,403
GA2	52 Total	\$207,421	\$200,668	\$182,265	\$18,403	\$0	\$0	\$18,403

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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doesn't have sufficient undisbursed funds to process a de-obligation.

GA254 Housing Authority of the City of Bremen

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA25400000121D	\$217,014	\$209,948	\$190,695	\$19,253	\$0	\$0	\$19,253
GA2	54 Total	\$217,014	\$209,948	\$190,695	\$19,253	\$0	\$0	\$19,253

#### Definitions:

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doesn't have sufficient undisbursed funds to process a de-obligation.

GA263 Housing Authority of the City of Nahunta

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA26300000121D	\$115,869	\$112,096	\$101,817	\$10,279	\$0	\$0	\$10,279
GA2	63 Total	\$115,869	\$112,096	\$101,817	\$10,279	\$0	\$0	\$10,279

### Definitions:

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GA264 Housing Authority of Fulton County

		Α	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA26400000121D	\$0	\$0	\$4,509	(\$4,509)	\$0	\$4,509	\$0
2	GA26400000821D	\$211,939	\$205,038	\$186,236	\$18,802	\$0	\$0	\$18,802
3	GA26400000921D	\$23,200	\$22,445	\$20,387	\$2,058	\$0	\$0	\$2,058
4	GA26400001021D	\$17,129	\$16,571	\$15,052	\$1,519	\$0	\$0	\$1,519
5	GA26400001121D	\$8,921	\$8,631	\$7,839	\$792	\$0	\$0	\$792
GA2	64 Total	\$261,189	\$252,685	\$234,023	\$18,662	\$0	\$4,509	\$23,171

GA264 Housing Authority of Fulton County

	А	В	С	D	Е	F	G
No Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

### Definitions:

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doesn't have sufficient undisbursed funds to process a de-obligation.

GA268 Housing Authority of the County of Houston

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA26800000121D	\$129,138	\$124,933	\$113,477	\$11,456	\$0	\$0	\$11,456
GA2	68 Total	\$129,138	\$124,933	\$113,477	\$11,456	\$0	\$0	\$11,456

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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doesn't have sufficient undisbursed funds to process a de-obligation.

#### GA280 Flint Area Consolidated

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA28000000121D	\$1,262,566	\$1,221,458	\$1,109,447	\$112,011	\$0	\$0	\$112,011
2	GA28000000621D	\$7,783	\$7,530	\$6,839	\$691	\$0	\$0	\$691
GA2	80 Total	\$1,270,349	\$1,228,988	\$1,116,286	\$112,702	\$0	\$0	\$112,702

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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GA281 Etowah Area Consolidated

		Α	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA28100000121D	\$1,106,177	\$1,070,161	\$972,024	\$98,137	\$0	\$0	\$98,137
2	GA28100000221D	\$501,616	\$485,284	\$440,782	\$44,502	\$0	\$0	\$44,502
3	GA28100001021D	\$2,424	\$2,345	\$2,130	\$215	\$0	\$0	\$215
GA2	81 Total	\$1,610,217	\$1,557,790	\$1,414,936	\$142,854	\$0	\$0	\$142,854

#### GA281 Etowah Area Consolidated

	А	В	С	D	Е	F	G
No Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA282 Southeast Georgia Consolidated Housing Author

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA28200000121D	\$225,603	\$218,258	\$198,243	\$20,015	\$0	\$0	\$20,015
2	GA28200000221D	\$442,563	\$428,153	\$388,890	\$39,263	\$0	\$0	\$39,263
GA2	32 Total	\$668,166	\$646,411	\$587,133	\$59,278	\$0	\$0	\$59,278

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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doesn't have sufficient undisbursed funds to process a de-obligation.

GA283 Consolidated Housing Authority of Talbot Co

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA28300010021D	\$369,559	\$357,526	\$324,740	\$32,786	\$0	\$0	\$32,786
GA2	83 Total	\$369,559	\$357,526	\$324,740	\$32,786	\$0	\$0	\$32,786

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

GA285 Northwest GA Housing Authority

		А	В	С	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	GA28500001121D	\$16,049	\$15,526	\$14,103	\$1,423	\$0	\$0	\$1,423
2	GA28500001221D	\$2,719	\$2,630	\$4,533	(\$1,903)	\$0	\$1,903	\$0
3	GA28500001321D	\$18,417	\$17,817	\$16,184	\$1,633	\$0	\$0	\$1,633
4	GA28500001421D	\$5,708	\$5,522	\$5,016	\$506	\$0	\$0	\$506
5	GA28510010421D	\$753,308	\$728,781	\$661,950	\$66,831	\$0	\$0	\$66,831
6	GA28520010221D	\$827,975	\$801,017	\$727,561	\$73,456	\$0	\$0	\$73,456
7	GA28530010421D	\$359,127	\$347,434	\$315,574	\$31,860	\$0	\$0	\$31,860
8	GA28540010821D	\$450,675	\$436,001	\$396,019	\$39,982	\$0	\$0	\$39,982
9	GA28550001121D	\$502,308	\$485,953	\$441,390	\$44,563	\$0	\$0	\$44,563
10	GA28560000621D	\$70,659	\$68,358	\$62,090	\$6,268	\$0	\$0	\$6,268
11	GA28570000721D	\$5,727	\$5,541	\$5,033	\$508	\$0	\$0	\$508
12	GA28580000821D	\$19,929	\$19,280	\$17,512	\$1,768	\$0	\$0	\$1,768
13	GA28580001021D	\$24,689	\$23,885	\$21,695	\$2,190	\$0	\$0	\$2,190
14	GA28590000921D	\$13,299	\$12,866	\$11,687	\$1,179	\$0	\$0	\$1,179
GA2	85 Total	\$3,070,589	\$2,970,611	\$2,700,347	\$270,264	\$0	\$1,903	\$272,167

GA285 Northwest GA Housing Authority

	А	В	С	D	Е	F	G
No Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.