

CY 2018 Operating Subsidy

DC001 D.C Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	DC00100162018D	\$675,056	\$639,548	\$579,743	\$59,805				\$59,805
2	DC00100310518D	\$396,151	\$375,313	\$340,217	\$35,096				\$35,096
3	DC00100310418D	\$496,651	\$470,527	\$426,528	\$43,999				\$43,999
4	DC00100309018D	\$2,620,542	\$2,482,701	\$2,250,542	\$232,159				\$232,159
5	DC00100240018D	\$377,113	\$357,277	\$323,868	\$33,409				\$33,409
6	DC00100225018D	\$2,092,178	\$1,982,129	\$1,796,779	\$185,350				\$185,350
7	DC00100223018D	\$3,011,174	\$2,852,786	\$2,586,019	\$266,767				\$266,767
8	DC00100222018D	\$3,300,036	\$3,126,454	\$2,834,097	\$292,357				\$292,357
9	DC00100213018D	\$5,711,399	\$5,410,979	\$4,904,994	\$505,985	(\$384,737)			\$121,248
10	DC00100195018D	\$252,269	\$239,000	\$216,651	\$22,349				\$22,349
11	DC00100170018D	\$751,458	\$711,931	\$645,358	\$66,573				\$66,573
12	DC00100169018D	\$888,831	\$842,078	\$763,335	\$78,743				\$78,743
13	DC00100168018D	\$999,460	\$946,888	\$858,344	\$88,544				\$88,544
14	DC00100165018D	\$1,639,430	\$1,553,196	\$1,407,955	\$145,241				\$145,241
15	DC00100000918D	\$11,014	\$10,435	\$9,459	\$976				\$976
16	DC00100137018D	\$312,078	\$295,663	\$268,015	\$27,648				\$27,648
17	DC00100008118D	\$1,722	\$1,631	\$4,414	(\$2,783)	\$2,783			\$0
18	DC00100008218D	\$25,692	\$24,341	\$22,064	\$2,277				\$2,277
19	DC00100103018D	\$2,101,126	\$1,990,607	\$1,804,463	\$186,144	(\$2,783)			\$183,361
20	DC00100108018D	\$1,403,953	\$1,330,105	\$1,205,726	\$124,379				\$124,379

CY 2018 Operating Subsidy

DC001 D.C Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
21	DC00100129018D	\$490,257	\$464,469	\$421,037	\$43,432				\$43,432
22	DC00100164018D	\$661,003	\$626,234	\$567,674	\$58,560				\$58,560
23	DC00100134018D	\$1,847,558	\$1,750,376	\$1,586,697	\$163,679				\$163,679
24	DC00100162118D	\$90,758	\$85,984	\$77,943	\$8,041				\$8,041
25	DC00100137118D	\$1,433,997	\$1,358,569	\$1,231,528	\$127,041				\$127,041
26	DC00100139118D	\$777,571	\$736,671	\$667,784	\$68,887				\$68,887
27	DC00100144018D	\$354,676	\$336,020	\$304,598	\$31,422				\$31,422
28	DC00100146018D	\$581,868	\$551,262	\$499,713	\$51,549				\$51,549
29	DC00100160018D	\$2,294,632	\$2,173,934	\$1,970,648	\$203,286				\$203,286
30	DC00100336318D	\$403,717	\$382,481	\$346,715	\$35,766				\$35,766
31	DC00100129118D	\$1,826,717	\$1,730,632	\$1,568,799	\$161,833				\$161,833
32	DC00100541018D	\$240,943	\$228,269	\$206,924	\$21,345				\$21,345
33	DC00100330018D	\$1,264,528	\$1,198,014	\$1,085,987	\$112,027				\$112,027
34	DC00100528018D	\$228,510	\$216,490	\$196,246	\$20,244				\$20,244
35	DC00100529018D	\$453,316	\$429,472	\$389,311	\$40,161				\$40,161
36	DC00100530018D	\$303,803	\$287,823	\$260,908	\$26,915				\$26,915
37	DC00100532018D	\$354,565	\$335,915	\$304,503	\$31,412				\$31,412
38	DC00100527018D	\$295,728	\$280,173	\$253,974	\$26,199				\$26,199
39	DC00100537018D	\$172,556	\$163,480	\$148,192	\$15,288				\$15,288
40	DC00100525018D	\$0	\$0	\$0	\$0				\$0

CY 2018 Operating Subsidy

DC001 D.C Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
41	DC00100542018D	\$229,239	\$217,181	\$196,873	\$20,308				\$20,308
42	DC00100543018D	\$203,285	\$192,592	\$174,583	\$18,009				\$18,009
43	DC00100545018D	\$200,413	\$189,871	\$172,116	\$17,755				\$17,755
44	DC00100546018D	\$1,963,152	\$1,859,890	\$1,685,970	\$173,920				\$173,920
45	DC00100546118D	\$152,528	\$144,505	\$130,993	\$13,512				\$13,512
46	DC00100547018D	\$351,759	\$333,256	\$302,093	\$31,163				\$31,163
47	DC00100535018D	\$515,423	\$488,312	\$442,649	\$45,663				\$45,663
48	DC00100519018D	\$2,731,806	\$2,588,113	\$2,346,097	\$242,016				\$242,016
49	DC00100548018D	\$296,785	\$281,174	\$254,881	\$26,293				\$26,293
50	DC00100353018D	\$1,323,714	\$1,254,087	\$1,136,816	\$117,271				\$117,271
51	DC00100385018D	\$152,540	\$144,516	\$131,003	\$13,513				\$13,513
52	DC00100421018D	\$3,673,059	\$3,479,856	\$3,154,452	\$325,404				\$325,404
53	DC00100424018D	\$1,435,103	\$1,359,617	\$1,232,478	\$127,139				\$127,139
54	DC00100527118D	\$424,795	\$402,451	\$364,817	\$37,634				\$37,634
55	DC00100443018D	\$2,758,526	\$2,613,428	\$2,369,043	\$244,385				\$244,385
56	DC00100336118D	\$3,196,655	\$3,028,511	\$2,745,312	\$283,199				\$283,199
57	DC00100520018D	\$745,494	\$706,281	\$640,236	\$66,045				\$66,045
58	DC00100521018D	\$22,143	\$20,978	\$19,016	\$1,962				\$1,962
59	DC00100522018D	\$718,903	\$681,089	\$617,400	\$63,689				\$63,689
60	DC00100523018D	\$440,050	\$416,903	\$377,919	\$38,984				\$38,984

CY 2018 Operating Subsidy

DC001 D.C Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
61	DC00100524018D	\$139,295	\$131,968	\$516,705	(\$384,737)	\$384,737			\$0
62	DC00100524218D	\$411,774	\$390,115	\$353,634	\$36,481				\$36,481
63	DC00100436118D	\$783,975	\$742,738	\$673,283	\$69,455				\$69,455
DC001	Total	\$64,014,452	\$60,647,289	\$55,376,121	\$5,271,168	\$0			\$5,271,168

CY 2018 Operating Subsidy

DC001 D.C Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

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

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

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