

CY 2019 Operating Subsidy

DC001 D.C Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	DC00100162019D	\$680,016	\$664,852	\$655,059	\$9,793				\$9,793
2	DC00100000919D	\$504	\$493	\$4,070	(\$3,577)	\$3,577			\$0
3	DC00100310419D	\$493,134	\$482,137	\$475,036	\$7,101				\$7,101
4	DC00100309019D	\$1,805,629	\$1,765,363	\$1,739,362	\$26,001				\$26,001
5	DC00100240019D	\$432,393	\$422,751	\$416,524	\$6,227				\$6,227
6	DC00100225019D	\$2,220,424	\$2,170,909	\$2,138,934	\$31,975				\$31,975
7	DC00100223019D	\$3,321,522	\$3,247,452	\$3,199,622	\$47,830				\$47,830
8	DC00100222019D	\$3,854,257	\$3,768,307	\$3,712,806	\$55,501				\$55,501
9	DC00100213019D	\$5,518,991	\$5,395,918	\$5,316,444	\$79,474				\$79,474
10	DC00100170019D	\$895,352	\$875,386	\$862,493	\$12,893				\$12,893
11	DC00100169019D	\$981,860	\$959,965	\$945,826	\$14,139				\$14,139
12	DC00100168019D	\$1,103,252	\$1,078,649	\$1,062,763	\$15,886				\$15,886
13	DC00100165019D	\$1,963,926	\$1,920,130	\$1,891,850	\$28,280				\$28,280
14	DC00100330019D	\$1,299,400	\$1,270,423	\$1,251,712	\$18,711				\$18,711
15	DC00100162119D	\$91,688	\$89,643	\$88,323	\$1,320				\$1,320
16	DC00100336119D	\$3,407,744	\$3,331,751	\$3,282,680	\$49,071				\$49,071
17	DC00100160019D	\$3,042,171	\$2,974,331	\$2,930,523	\$43,808				\$43,808
18	DC00100146019D	\$595,748	\$582,463	\$573,884	\$8,579				\$8,579
19	DC00100144019D	\$401,813	\$392,853	\$387,066	\$5,787				\$5,787
20	DC00100139119D	\$836,530	\$817,875	\$805,829	\$12,046				\$12,046
21	DC00100137119D	\$1,568,853	\$1,533,868	\$1,511,276	\$22,592				\$22,592
22	DC00100137019D	\$311,045	\$304,109	\$299,630	\$4,479				\$4,479
23	DC00100134019D	\$1,911,665	\$1,869,035	\$1,841,507	\$27,528				\$27,528
24	DC00100129119D	\$2,065,750	\$2,019,684	\$1,989,937	\$29,747				\$29,747
25	DC00100129019D	\$503,982	\$492,743	\$485,486	\$7,257				\$7,257
26	DC00100108019D	\$1,394,890	\$1,363,784	\$1,343,698	\$20,086				\$20,086
27	DC00100103019D	\$2,217,543	\$2,168,092	\$2,136,159	\$31,933	(\$3,577)			\$28,356

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28	DC00100008219D	\$17,522	\$17,131	\$16,879	\$252				\$252
29	DC00100008119D	\$1,752	\$1,713	\$1,688	\$25				\$25
30	DC00100164019D	\$748,606	\$731,912	\$721,132	\$10,780				\$10,780
31	DC00100524219D	\$253,788	\$248,129	\$244,474	\$3,655				\$3,655
32	DC00100548019D	\$218,815	\$213,935	\$210,784	\$3,151				\$3,151
33	DC00100547019D	\$274,020	\$267,909	\$263,963	\$3,946				\$3,946
34	DC00100546119D	\$180,578	\$176,551	\$173,951	\$2,600				\$2,600
35	DC00100546019D	\$1,186,532	\$1,160,072	\$1,142,986	\$17,086				\$17,086
36	DC00100545019D	\$121,708	\$118,994	\$117,241	\$1,753				\$1,753
37	DC00100543019D	\$131,868	\$128,927	\$127,028	\$1,899				\$1,899
38	DC00100542019D	\$108,216	\$105,803	\$104,244	\$1,559				\$1,559
39	DC00100541019D	\$185,433	\$181,298	\$178,628	\$2,670				\$2,670
40	DC00100537019D	\$105,634	\$103,278	\$101,757	\$1,521				\$1,521
41	DC00100535019D	\$251,085	\$245,486	\$241,870	\$3,616				\$3,616
42	DC00100530019D	\$300,940	\$294,229	\$289,896	\$4,333				\$4,333
43	DC00100529019D	\$408,657	\$399,544	\$393,659	\$5,885				\$5,885
44	DC00100310519D	\$412,701	\$403,498	\$397,555	\$5,943				\$5,943
45	DC00100525019D	\$9,800	\$9,581	\$9,440	\$141				\$141
46	DC00100549019D	\$262,292	\$256,443	\$252,666	\$3,777				\$3,777
47	DC00100524019D	\$140,715	\$137,577	\$135,551	\$2,026				\$2,026
48	DC00100523019D	\$429,435	\$419,859	\$413,675	\$6,184				\$6,184
49	DC00100522019D	\$831,635	\$813,090	\$801,114	\$11,976				\$11,976
50	DC00100521019D	\$133,433	\$130,457	\$128,536	\$1,921				\$1,921
51	DC00100520019D	\$703,601	\$687,911	\$677,779	\$10,132				\$10,132
52	DC00100519019D	\$3,019,283	\$2,951,953	\$2,908,475	\$43,478				\$43,478
53	DC00100443019D	\$2,810,373	\$2,747,702	\$2,707,232	\$40,470				\$40,470
54	DC00100436119D	\$764,950	\$747,892	\$736,876	\$11,016				\$11,016

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55	DC00100424019D	\$1,485,675	\$1,452,544	\$1,431,151	\$21,393				\$21,393
56	DC00100421019D	\$4,625,777	\$4,522,622	\$4,456,011	\$66,611				\$66,611
57	DC00100385019D	\$168,332	\$164,578	\$162,154	\$2,424				\$2,424
58	DC00100353019D	\$1,303,079	\$1,274,020	\$1,255,256	\$18,764				\$18,764
59	DC00100336319D	\$390,639	\$381,928	\$376,303	\$5,625				\$5,625
60	DC00100527019D	\$374,274	\$365,928	\$360,538	\$5,390				\$5,390
DC001	Total	\$65,281,230	\$63,825,460	\$62,888,991	\$936,469	\$0			\$936,469

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.