

CY 2020 Operating Subsidy

DC001 D.C Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	DC00100000920D	\$49,170	\$55,070	\$50,102	\$4,968				\$4,968
2	DC00100008120D	\$9,895	\$11,082	\$10,082	\$1,000				\$1,000
3	DC00100008220D	\$17,934	\$20,086	\$18,274	\$1,812				\$1,812
4	DC00100103020D	\$2,057,367	\$2,304,251	\$2,096,388	\$207,863				\$207,863
5	DC00100108020D	\$1,385,227	\$1,551,454	\$1,411,500	\$139,954				\$139,954
6	DC00100129020D	\$503,516	\$563,938	\$513,066	\$50,872				\$50,872
7	DC00100129120D	\$2,133,229	\$2,389,216	\$2,173,689	\$215,527				\$215,527
8	DC00100134020D	\$1,980,290	\$2,217,925	\$2,017,849	\$200,076				\$200,076
9	DC00100137020D	\$312,855	\$350,398	\$318,789	\$31,609				\$31,609
10	DC00100137120D	\$1,350,013	\$1,512,015	\$1,375,618	\$136,397				\$136,397
11	DC00100139120D	\$799,438	\$895,371	\$814,600	\$80,771				\$80,771
12	DC00100144020D	\$354,329	\$396,848	\$361,049	\$35,799				\$35,799
13	DC00100146020D	\$536,640	\$601,037	\$546,818	\$54,219				\$54,219
14	DC00100160020D	\$2,946,911	\$3,300,540	\$3,002,804	\$297,736				\$297,736
15	DC00100162020D	\$721,234	\$807,782	\$734,914	\$72,868				\$72,868
16	DC00100162120D	\$104,124	\$116,619	\$106,099	\$10,520				\$10,520
17	DC00100164020D	\$707,450	\$792,344	\$720,868	\$71,476				\$71,476
18	DC00100165020D	\$1,977,142	\$2,214,399	\$2,014,642	\$199,757				\$199,757
19	DC00100168020D	\$1,073,330	\$1,202,130	\$1,093,688	\$108,442				\$108,442
20	DC00100169020D	\$982,639	\$1,100,556	\$1,001,277	\$99,279				\$99,279
21	DC00100170020D	\$874,314	\$979,232	\$890,896	\$88,336				\$88,336
22	DC00100213020D	\$5,318,758	\$5,957,009	\$5,419,637	\$537,372				\$537,372
23	DC00100222020D	\$3,358,971	\$3,762,048	\$3,422,679	\$339,369				\$339,369
24	DC00100223020D	\$3,001,332	\$3,361,492	\$3,058,258	\$303,234				\$303,234

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25	DC00100225020D	\$2,129,128	\$2,384,623	\$2,169,511	\$215,112				\$215,112
26	DC00100240020D	\$373,761	\$418,612	\$380,850	\$37,762				\$37,762
27	DC00100309020D	\$938,913	\$1,051,583	\$956,721	\$94,862				\$94,862
28	DC00100310420D	\$451,462	\$505,637	\$460,025	\$45,612				\$45,612
29	DC00100310520D	\$363,174	\$406,755	\$370,062	\$36,693				\$36,693
30	DC00100330020D	\$1,239,043	\$1,387,728	\$1,262,543	\$125,185				\$125,185
31	DC00100336120D	\$3,390,186	\$3,797,008	\$3,454,487	\$342,521				\$342,521
32	DC00100336320D	\$422,731	\$473,459	\$430,749	\$42,710				\$42,710
33	DC00100353020D	\$1,303,459	\$1,459,874	\$1,328,181	\$131,693				\$131,693
34	DC00100385020D	\$188,520	\$211,142	\$192,096	\$19,046				\$19,046
35	DC00100421020D	\$3,494,376	\$3,913,701	\$3,560,652	\$353,049				\$353,049
36	DC00100424020D	\$1,410,430	\$1,579,682	\$1,437,181	\$142,501				\$142,501
37	DC00100436120D	\$784,030	\$878,114	\$798,901	\$79,213				\$79,213
38	DC00100443020D	\$2,713,506	\$3,039,127	\$2,764,972	\$274,155				\$274,155
39	DC00100519020D	\$3,058,369	\$3,425,373	\$3,116,376	\$308,997				\$308,997
40	DC00100520020D	\$716,666	\$802,666	\$730,259	\$72,407				\$72,407
41	DC00100521020D	\$129,756	\$145,327	\$132,217	\$13,110				\$13,110
42	DC00100522020D	\$756,046	\$846,772	\$770,386	\$76,386				\$76,386
43	DC00100523020D	\$376,748	\$421,958	\$383,894	\$38,064				\$38,064
44	DC00100524020D	\$133,789	\$149,844	\$136,327	\$13,517				\$13,517
45	DC00100524220D	\$243,519	\$272,741	\$248,138	\$24,603				\$24,603
46	DC00100525020D	\$9,800	\$10,976	\$9,986	\$990				\$990
47	DC00100527020D	\$384,365	\$430,489	\$391,655	\$38,834				\$38,834
48	DC00100529020D	\$406,227	\$454,974	\$413,932	\$41,042				\$41,042

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49	DC00100530020D	\$258,607	\$289,640	\$263,512	\$26,128				\$26,128
50	DC00100535020D	\$241,270	\$270,222	\$245,846	\$24,376				\$24,376
51	DC00100537020D	\$111,039	\$124,364	\$113,145	\$11,219				\$11,219
52	DC00100541020D	\$178,277	\$199,670	\$181,659	\$18,011				\$18,011
53	DC00100542020D	\$102,066	\$114,314	\$104,002	\$10,312				\$10,312
54	DC00100543020D	\$116,049	\$129,975	\$118,250	\$11,725				\$11,725
55	DC00100545020D	\$66,970	\$75,006	\$68,240	\$6,766				\$6,766
56	DC00100546020D	\$1,309,102	\$1,466,194	\$1,333,932	\$132,262				\$132,262
57	DC00100546120D	\$0	\$0	\$0	\$0				\$0
58	DC00100547020D	\$345,938	\$387,451	\$352,500	\$34,951				\$34,951
59	DC00100548020D	\$147,048	\$164,694	\$149,837	\$14,857				\$14,857
60	DC00100549020D	\$182,063	\$203,911	\$185,516	\$18,395				\$18,395
61	DC00100551020D	\$112,771	\$126,304	\$114,910	\$11,394				\$11,394
DC001	Total	\$61,145,312	\$68,482,752	\$62,305,036	\$6,177,716				\$6,177,716

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Definitions:

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

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

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

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

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

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

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

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

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

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