

### CY 2021 Operating Subsidy

DC001 D.C Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	DC00100000921D	\$504	\$488	\$16,108	(\$15,620)	\$0	\$15,620	\$0
2	DC00100008121D	\$432	\$418	\$581	(\$163)	\$0	\$163	\$0
3	DC00100008221D	\$360	\$348	\$2,908	(\$2,560)	\$0	\$2,560	\$0
4	DC00100103021D	\$2,420,654	\$2,341,839	\$2,127,087	\$214,752	\$0	\$0	\$214,752
5	DC00100108021D	\$1,442,347	\$1,395,385	\$1,267,425	\$127,960	\$0	\$0	\$127,960
6	DC00100129021D	\$461,308	\$446,288	\$405,363	\$40,925	\$0	\$0	\$40,925
7	DC00100129121D	\$1,964,903	\$1,900,927	\$1,726,608	\$174,319	\$0	\$0	\$174,319
8	DC00100134021D	\$974,459	\$942,731	\$856,280	\$86,451	\$0	\$0	\$86,451
9	DC00100137021D	\$286,357	\$277,033	\$251,629	\$25,404	\$0	\$0	\$25,404
10	DC00100137121D	\$1,433,550	\$1,386,875	\$1,259,695	\$127,180	\$0	\$0	\$127,180
11	DC00100139121D	\$983,523	\$951,500	\$864,245	\$87,255	\$0	\$0	\$87,255
12	DC00100144021D	\$392,624	\$379,840	\$345,009	\$34,831	\$0	\$0	\$34,831
13	DC00100146021D	\$622,539	\$602,270	\$547,040	\$55,230	\$0	\$0	\$55,230
14	DC00100160021D	\$2,481,593	\$2,400,794	\$2,180,635	\$220,159	\$0	\$0	\$220,159
15	DC00100162021D	\$791,032	\$765,277	\$695,099	\$70,178	\$0	\$0	\$70,178
16	DC00100162121D	\$103,830	\$100,449	\$91,238	\$9,211	\$0	\$0	\$9,211
17	DC00100164021D	\$757,652	\$732,983	\$665,767	\$67,216	\$0	\$0	\$67,216
18	DC00100165021D	\$2,141,632	\$2,071,902	\$1,881,904	\$189,998	\$0	\$0	\$189,998
19	DC00100168021D	\$1,107,617	\$1,071,554	\$973,290	\$98,264	\$0	\$0	\$98,264
20	DC00100169021D	\$1,034,620	\$1,000,934	\$909,145	\$91,789	\$0	\$0	\$91,789
21	DC00100170021D	\$909,113	\$879,513	\$798,859	\$80,654	\$0	\$0	\$80,654

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22	DC00100213021D	\$5,069,159	\$4,904,111	\$4,454,392	\$449,719	\$0	\$0	\$449,719
23	DC00100222021D	\$3,562,732	\$3,446,732	\$3,130,659	\$316,073	\$0	\$0	\$316,073
24	DC00100223021D	\$3,550,297	\$3,434,702	\$3,119,731	\$314,971	\$0	\$0	\$314,971
25	DC00100225021D	\$2,208,532	\$2,136,624	\$1,940,691	\$195,933	\$0	\$0	\$195,933
26	DC00100240021D	\$312,277	\$302,110	\$274,405	\$27,705	\$0	\$0	\$27,705
27	DC00100309021D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	DC00100310421D	\$482,250	\$466,548	\$423,765	\$42,783	\$0	\$0	\$42,783
29	DC00100310521D	\$359,129	\$347,436	\$315,575	\$31,861	\$0	\$0	\$31,861
30	DC00100330021D	\$1,280,495	\$1,238,803	\$1,125,202	\$113,601	\$0	\$0	\$113,601
31	DC00100336121D	\$3,345,031	\$3,236,119	\$2,939,360	\$296,759	\$0	\$0	\$296,759
32	DC00100336321D	\$665,509	\$643,841	\$584,799	\$59,042	\$0	\$0	\$59,042
33	DC00100353021D	\$1,199,733	\$1,160,671	\$1,054,235	\$106,436	\$0	\$0	\$106,436
34	DC00100385021D	\$297,192	\$287,516	\$261,150	\$26,366	\$0	\$0	\$26,366
35	DC00100421021D	\$3,560,664	\$3,444,732	\$3,128,841	\$315,891	\$0	\$0	\$315,891
36	DC00100424021D	\$1,457,110	\$1,409,668	\$1,280,397	\$129,271	\$0	\$0	\$129,271
37	DC00100436121D	\$845,212	\$817,693	\$742,708	\$74,985	\$0	\$0	\$74,985
38	DC00100443021D	\$2,891,665	\$2,797,515	\$2,540,975	\$256,540	\$0	\$0	\$256,540
39	DC00100519021D	\$2,305,346	\$2,230,286	\$2,025,763	\$204,523	\$0	\$0	\$204,523
40	DC00100520021D	\$699,307	\$676,538	\$614,498	\$62,040	\$0	\$0	\$62,040
41	DC00100521021D	\$5,212	\$5,042	\$42,326	(\$37,284)	\$0	\$37,284	\$0
42	DC00100522021D	\$519,826	\$502,901	\$456,783	\$46,118	\$0	\$0	\$46,118

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43	DC00100523021D	\$423,621	\$409,828	\$372,246	\$37,582	\$0	\$0	\$37,582
44	DC00100524021D	\$149,361	\$144,498	\$131,247	\$13,251	\$0	\$0	\$13,251
45	DC00100524221D	\$262,304	\$253,764	\$230,493	\$23,271	\$0	\$0	\$23,271
46	DC00100525021D	\$113,315	\$109,626	\$99,573	\$10,053	\$0	\$0	\$10,053
47	DC00100527021D	\$798,191	\$772,203	\$701,389	\$70,814	\$0	\$0	\$70,814
48	DC00100529021D	\$353,502	\$341,992	\$310,631	\$31,361	\$0	\$0	\$31,361
49	DC00100530021D	\$285,596	\$276,297	\$250,960	\$25,337	\$0	\$0	\$25,337
50	DC00100535021D	\$266,298	\$257,628	\$234,002	\$23,626	\$0	\$0	\$23,626
51	DC00100537021D	\$127,289	\$123,145	\$111,852	\$11,293	\$0	\$0	\$11,293
52	DC00100541021D	\$192,773	\$186,496	\$169,395	\$17,101	\$0	\$0	\$17,101
53	DC00100542021D	\$145,871	\$141,122	\$128,180	\$12,942	\$0	\$0	\$12,942
54	DC00100543021D	\$131,613	\$127,328	\$115,651	\$11,677	\$0	\$0	\$11,677
55	DC00100545021D	\$30,762	\$29,760	\$27,032	\$2,728	\$0	\$0	\$2,728
56	DC00100546021D	\$1,403,940	\$1,358,229	\$1,233,676	\$124,553	\$0	\$0	\$124,553
57	DC00100547021D	\$347,161	\$335,858	\$305,058	\$30,800	\$0	\$0	\$30,800
58	DC00100548021D	\$161,896	\$156,625	\$142,262	\$14,363	\$0	\$0	\$14,363
59	DC00100549021D	\$250,232	\$242,085	\$219,885	\$22,200	\$0	\$0	\$22,200
60	DC00100551021D	\$152,049	\$147,098	\$132,632	\$14,466	\$0	\$0	\$14,466
61	DC00100552021D	\$717,420	\$694,061	\$630,415	\$63,646	\$0	\$0	\$63,646
<b>DC001</b>	<b>Total</b>	<b>\$61,240,521</b>	<b>\$59,246,579</b>	<b>\$53,868,749</b>	<b>\$5,377,830</b>	<b>\$0</b>	<b>\$55,627</b>	<b>\$5,433,457</b>

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		A	B	C	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.

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](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.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.