

CY 2022 Operating Subsidy

DC001 D.C Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	DC00100000922D	\$2,641	\$2,771	\$2,525	(\$31)	\$215				\$215
2	DC00100008122D	\$1,856	\$1,947	\$1,775	(\$1)	\$171				\$171
3	DC00100008222D	\$1,784	\$1,872	\$1,706	(\$5)	\$161				\$161
4	DC00100103022D	\$2,241,561	\$2,352,048	\$2,142,910	(\$83)	\$209,055				\$209,055
5	DC00100108022D	\$1,526,404	\$1,601,641	\$1,459,227	\$134	\$142,548				\$142,548
6	DC00100129022D	\$458,171	\$480,754	\$438,007	\$40	\$42,787				\$42,787
7	DC00100129122D	\$2,206,625	\$2,315,390	\$2,109,512	\$280	\$206,158	(\$47,174)			\$158,984
8	DC00100134022D	\$677,636	\$711,037	\$647,814	(\$182)	\$63,041				\$63,041
9	DC00100137022D	\$385,936	\$404,959	\$368,951	\$56	\$36,064				\$36,064
10	DC00100137122D	\$1,452,447	\$1,524,038	\$1,388,525	\$169	\$135,682				\$135,682
11	DC00100139122D	\$857,958	\$900,247	\$820,199	\$105	\$80,153				\$80,153
12	DC00100144022D	\$361,190	\$378,993	\$345,294	\$40	\$33,739				\$33,739
13	DC00100146022D	\$643,853	\$675,589	\$615,517	\$86	\$60,158				\$60,158
14	DC00100160022D	\$2,446,496	\$2,567,084	\$2,338,826	\$221	\$228,479				\$228,479
15	DC00100162022D	\$721,034	\$756,574	\$689,301	\$81	\$67,354				\$67,354
16	DC00100162122D	\$88,371	\$92,727	\$84,482	\$7	\$8,252				\$8,252
17	DC00100164022D	\$747,500	\$784,344	\$714,603	\$92	\$69,833				\$69,833
18	DC00100165022D	\$1,955,768	\$2,052,168	\$1,869,695	\$236	\$182,709				\$182,709
19	DC00100168022D	\$1,131,365	\$1,187,130	\$1,081,574	\$139	\$105,695				\$105,695
20	DC00100169022D	\$1,031,684	\$1,082,536	\$986,280	\$128	\$96,384				\$96,384
21	DC00100170022D	\$930,686	\$976,560	\$889,727	\$122	\$86,955				\$86,955
22	DC00100213022D	\$5,268,538	\$5,528,226	\$5,036,671	\$513	\$492,068				\$492,068
23	DC00100222022D	\$3,610,663	\$3,788,634	\$3,451,759	\$443	\$337,318				\$337,318
24	DC00100223022D	\$3,538,767	\$3,713,194	\$3,383,026	\$487	\$330,655				\$330,655
25	DC00100225022D	\$2,332,806	\$2,447,791	\$2,230,140	\$295	\$217,946				\$217,946

CY 2022 Operating Subsidy

DC001 D.C Housing Authority

No	Project Number	A	B	C	D	E	F	G	H	I
		CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
26	DC00100240022D	\$298,573	\$313,290	\$285,433	\$16	\$27,873				\$27,873
27	DC00100310422D	\$499,803	\$524,438	\$477,807	\$59	\$46,690				\$46,690
28	DC00100310522D	\$335,844	\$352,398	\$321,063	\$27	\$31,362				\$31,362
29	DC00100330022D	\$1,349,093	\$1,415,590	\$1,289,720	\$165	\$126,035				\$126,035
30	DC00100336122D	\$3,455,680	\$3,626,011	\$3,303,596	\$400	\$322,815				\$322,815
31	DC00100336322D	\$684,477	\$718,215	\$654,353	\$128	\$63,990				\$63,990
32	DC00100353022D	\$1,242,623	\$1,303,872	\$1,187,936	\$118	\$116,054				\$116,054
33	DC00100385022D	\$306,269	\$321,365	\$292,790	\$61	\$28,636				\$28,636
34	DC00100421022D	\$3,951,117	\$4,145,869	\$3,777,230	\$498	\$369,137				\$369,137
35	DC00100424022D	\$1,506,119	\$1,580,356	\$1,439,835	\$178	\$140,699				\$140,699
36	DC00100436122D	\$882,343	\$925,834	\$843,511	\$114	\$82,437				\$82,437
37	DC00100443022D	\$2,843,636	\$2,983,800	\$2,718,488	\$326	\$265,638				\$265,638
38	DC00100519022D	\$2,223,922	\$2,333,540	\$2,126,048	\$96	\$207,588				\$207,588
39	DC00100520022D	\$774,420	\$812,591	\$740,338	\$75	\$72,328				\$72,328
40	DC00100521022D	\$0	\$0	\$1,650	\$0	(\$1,650)	\$1,650			\$0
41	DC00100522022D	\$260,180	\$273,004	\$248,729	(\$70)	\$24,205				\$24,205
42	DC00100523022D	\$400,029	\$419,747	\$382,424	\$41	\$37,364				\$37,364
43	DC00100524022D	\$165,652	\$173,817	\$158,362	\$23	\$15,478				\$15,478
44	DC00100524222D	\$280,742	\$294,580	\$268,386	\$21	\$26,215				\$26,215
45	DC00100525022D	\$830,693	\$871,638	\$794,134	\$258	\$77,762				\$77,762
46	DC00100527022D	\$877,909	\$921,181	\$839,273	\$163	\$82,071				\$82,071
47	DC00100529022D	\$366,672	\$384,745	\$350,535	\$25	\$34,235				\$34,235
48	DC00100530022D	\$284,513	\$298,537	\$271,992	\$31	\$26,576				\$26,576
49	DC00100535022D	\$268,019	\$281,230	\$256,224	\$7	\$25,013				\$25,013
50	DC00100537022D	\$122,144	\$128,165	\$116,769	\$10	\$11,406				\$11,406

CY 2022 Operating Subsidy

DC001 D.C Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
51	DC00100541022D	\$200,579	\$210,466	\$191,752	(\$13)	\$18,701				\$18,701
52	DC00100542022D	\$471	\$494	\$46,018	\$0	(\$45,524)	\$45,524			\$0
53	DC00100543022D	\$135,620	\$142,305	\$129,652	\$10	\$12,663				\$12,663
54	DC00100545022D	\$44,558	\$46,754	\$42,597	(\$13)	\$4,144				\$4,144
55	DC00100546022D	\$1,573,531	\$1,651,091	\$1,504,280	\$73	\$146,884				\$146,884
56	DC00100547022D	\$355,542	\$373,067	\$339,895	\$24	\$33,196				\$33,196
57	DC00100548022D	\$164,109	\$172,198	\$156,887	(\$1)	\$15,310				\$15,310
58	DC00100549022D	\$262,787	\$275,740	\$251,222	\$26	\$24,544				\$24,544
59	DC00100551022D	\$130,618	\$137,056	\$124,869	(\$12)	\$12,175				\$12,175
60	DC00100552022D	\$282,880	\$296,823	\$270,430	\$0	\$26,393				\$26,393
DC001	Total	\$61,982,907	\$65,038,061	\$59,302,274	\$6,236	\$5,742,023	\$0			\$5,742,023

CY 2022 Operating Subsidy

DC001 D.C Housing Authority

		A	B	C	D	E	F	G	H	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.