

## CY 2019 Operating Subsidy

WA001 SEATTLE HOUSING AUTHORITY

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	WA00100000119D	\$39,994,188	\$39,102,318	\$38,526,401	\$575,917				\$575,917
<b>WA001</b>	<b>Total</b>	<b>\$39,994,188</b>	<b>\$39,102,318</b>	<b>\$38,526,401</b>	<b>\$575,917</b>				<b>\$575,917</b>

### 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.

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

# CY 2019 Operating Subsidy

WA002 HA of King County

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	WA00200020119D	\$172,935	\$169,079	\$166,588	\$2,491				\$2,491
2	WA00200034119D	\$53,279	\$52,091	\$51,324	\$767				\$767
3	WA00200034019D	\$239,443	\$234,103	\$230,655	\$3,448				\$3,448
4	WA00200029019D	\$111,054	\$108,577	\$106,978	\$1,599				\$1,599
5	WA00200025119D	\$405,900	\$396,848	\$391,003	\$5,845				\$5,845
6	WA00200021519D	\$30,034	\$29,364	\$28,932	\$432				\$432
7	WA00200021319D	\$72,914	\$71,288	\$70,238	\$1,050				\$1,050
8	WA00200010119D	\$828,561	\$810,084	\$798,153	\$11,931				\$11,931
9	WA00200020319D	\$594,911	\$581,644	\$573,078	\$8,566				\$8,566
10	WA00200034519D	\$113,119	\$110,596	\$108,968	\$1,628				\$1,628
11	WA00200019119D	\$139,396	\$136,287	\$134,280	\$2,007				\$2,007
12	WA00200018019D	\$99,648	\$97,426	\$95,991	\$1,435				\$1,435
13	WA00200015619D	\$179,132	\$175,137	\$172,558	\$2,579				\$2,579
14	WA00200015319D	\$700,029	\$684,418	\$674,338	\$10,080				\$10,080
15	WA00200015219D	\$730,875	\$714,576	\$704,052	\$10,524				\$10,524
16	WA00200015019D	\$291,340	\$284,843	\$280,648	\$4,195				\$4,195
17	WA00200010519D	\$89,449	\$87,454	\$86,166	\$1,288				\$1,288
18	WA00200021019D	\$28,184	\$27,555	\$27,150	\$405				\$405
19	WA00200040119D	\$786,802	\$769,256	\$757,926	\$11,330				\$11,330
20	WA00200055219D	\$421,392	\$411,995	\$405,927	\$6,068				\$6,068
21	WA00200055119D	\$218,571	\$213,697	\$210,549	\$3,148				\$3,148
22	WA00200055019D	\$395,874	\$387,046	\$381,345	\$5,701				\$5,701
23	WA00200050419D	\$308,079	\$301,209	\$296,773	\$4,436				\$4,436
24	WA00200050319D	\$326,667	\$319,382	\$314,678	\$4,704				\$4,704
25	WA00200045219D	\$247,171	\$241,659	\$238,100	\$3,559				\$3,559
26	WA00200045019D	\$266,932	\$260,979	\$257,136	\$3,843				\$3,843
27	WA00200034319D	\$158,897	\$155,354	\$153,065	\$2,289				\$2,289

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WA002 HA of King County

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28	WA00200040319D	\$583,920	\$570,899	\$562,490	\$8,409				\$8,409
29	WA00200034419D	\$75,898	\$74,205	\$73,113	\$1,092				\$1,092
30	WA00200039019D	\$284,675	\$278,327	\$274,227	\$4,100				\$4,100
31	WA00200035519D	\$123,244	\$120,496	\$118,721	\$1,775				\$1,775
32	WA00200035419D	\$511,827	\$500,413	\$493,043	\$7,370				\$7,370
33	WA00200035219D	\$512,553	\$501,123	\$493,742	\$7,381				\$7,381
34	WA00200035019D	\$330,484	\$323,114	\$318,355	\$4,759				\$4,759
35	WA00200034619D	\$226,896	\$221,836	\$218,569	\$3,267				\$3,267
36	WA00200055319D	\$346,578	\$338,849	\$333,859	\$4,990				\$4,990
37	WA00200040919D	\$28,815	\$28,172	\$27,757	\$415				\$415
<b>WA002</b>	<b>Total</b>	<b>\$11,035,478</b>	<b>\$10,789,381</b>	<b>\$10,630,475</b>	<b>\$158,906</b>				<b>\$158,906</b>

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WA002 HA of King County

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### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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## CY 2019 Operating Subsidy

WA003 HA City of Bremerton

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1	WA00300001319D	\$11,426	\$11,171	\$11,007	\$164				\$164
2	WA00300001219D	\$17,937	\$17,537	\$17,279	\$258				\$258
3	WA00300000919D	\$31,634	\$30,929	\$30,473	\$456				\$456
4	WA00300000819D	\$42,580	\$41,630	\$41,017	\$613				\$613
5	WA00300000719D	\$61,568	\$60,195	\$59,308	\$887				\$887
6	WA00300000619D	\$174,770	\$170,873	\$168,356	\$2,517				\$2,517
7	WA00300000519D	\$127,927	\$125,074	\$123,232	\$1,842				\$1,842
8	WA00300000419D	\$149,613	\$146,277	\$144,122	\$2,155				\$2,155
<b>WA003</b>	<b>Total</b>	<b>\$617,455</b>	<b>\$603,686</b>	<b>\$594,794</b>	<b>\$8,892</b>				<b>\$8,892</b>

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## CY 2019 Operating Subsidy

WA004 HA County of Clallam

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1	WA00400000319D	\$100,604	\$98,361	\$96,912	\$1,449				\$1,449
2	WA00400000219D	\$345,709	\$338,000	\$333,021	\$4,979				\$4,979
3	WA00400000119D	\$311,424	\$304,479	\$299,995	\$4,484				\$4,484
<b>WA004</b>	<b>Total</b>	<b>\$757,737</b>	<b>\$740,840</b>	<b>\$729,928</b>	<b>\$10,912</b>				<b>\$10,912</b>

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# CY 2019 Operating Subsidy

WA005 HA City of Tacoma

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1	WA00500001519D	\$205,516	\$200,933	\$197,974	\$2,959				\$2,959
2	WA00500001419D	\$231,565	\$226,401	\$223,067	\$3,334				\$3,334
3	WA00500001319D	\$166,031	\$162,329	\$159,938	\$2,391				\$2,391
4	WA00500001219D	\$165,938	\$162,238	\$159,848	\$2,390				\$2,390
5	WA00500001119D	\$212,838	\$208,092	\$205,027	\$3,065				\$3,065
6	WA00500001019D	\$206,394	\$201,791	\$198,819	\$2,972				\$2,972
7	WA00500000919D	\$13,254	\$12,958	\$12,768	\$190				\$190
8	WA00500000819D	\$50,783	\$49,651	\$48,919	\$732				\$732
9	WA00500000719D	\$53,832	\$52,632	\$51,856	\$776				\$776
10	WA00500000619D	\$105,132	\$102,788	\$101,274	\$1,514				\$1,514
<b>WA005</b>	<b>Total</b>	<b>\$1,411,283</b>	<b>\$1,379,813</b>	<b>\$1,359,490</b>	<b>\$20,323</b>				<b>\$20,323</b>

## CY 2019 Operating Subsidy

WA005 HA City of Tacoma

		A	B	C	D	E	F	G	H
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## CY 2019 Operating Subsidy

WA006 HA City of Everett

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1	WA00600050019D	\$188,759	\$184,550	\$181,832	\$2,718				\$2,718
2	WA00600010019D	\$887,533	\$867,741	\$854,961	\$12,780				\$12,780
<b>WA006</b>	<b>Total</b>	<b>\$1,076,292</b>	<b>\$1,052,291</b>	<b>\$1,036,793</b>	<b>\$15,498</b>				<b>\$15,498</b>

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## CY 2019 Operating Subsidy

WA009 HA County of Kittitas

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1	WA00900001019D	\$281,447	\$275,171	\$271,118	\$4,053				\$4,053
<b>WA009</b>	<b>Total</b>	<b>\$281,447</b>	<b>\$275,171</b>	<b>\$271,118</b>	<b>\$4,053</b>				<b>\$4,053</b>

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## CY 2019 Operating Subsidy

WA010 HA City of Anacortes

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1	WA01000000119D	\$209,929	\$205,248	\$202,225	\$3,023				\$3,023
<b>WA010</b>	<b>Total</b>	<b>\$209,929</b>	<b>\$205,248</b>	<b>\$202,225</b>	<b>\$3,023</b>				<b>\$3,023</b>

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WA011 HA City of Renton

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1	WA01100000519D	\$70,095	\$68,532	\$67,523	\$1,009				\$1,009
2	WA01100000319D	\$130,374	\$127,467	\$125,589	\$1,878				\$1,878
3	WA01100000219D	\$168,015	\$164,268	\$161,849	\$2,419				\$2,419
<b>WA011</b>	<b>Total</b>	<b>\$368,484</b>	<b>\$360,267</b>	<b>\$354,961</b>	<b>\$5,306</b>				<b>\$5,306</b>

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WA012 HA City of Kennewick

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1	WA01200000119D	\$437,526	\$427,769	\$421,469	\$6,300				\$6,300
<b>WA012</b>	<b>Total</b>	<b>\$437,526</b>	<b>\$427,769</b>	<b>\$421,469</b>	<b>\$6,300</b>				<b>\$6,300</b>

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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.

## CY 2019 Operating Subsidy

WA014 HA of Grant County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	WA01400000119D	\$487,374	\$476,506	\$469,487	\$7,019				\$7,019
<b>WA014</b>	<b>Total</b>	<b>\$487,374</b>	<b>\$476,506</b>	<b>\$469,487</b>	<b>\$7,019</b>				<b>\$7,019</b>

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.

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

## CY 2019 Operating Subsidy

WA017 HA of Asotin County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	WA01700000119D	\$353,198	\$345,322	\$340,236	\$5,086				\$5,086
<b>WA017</b>	<b>Total</b>	<b>\$353,198</b>	<b>\$345,322</b>	<b>\$340,236</b>	<b>\$5,086</b>				<b>\$5,086</b>

### 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.

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

## CY 2019 Operating Subsidy

WA018 HA of Grays Harbor County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	WA01800100019D	\$93,349	\$91,267	\$89,923	\$1,344				\$1,344
<b>WA018</b>	<b>Total</b>	<b>\$93,349</b>	<b>\$91,267</b>	<b>\$89,923</b>	<b>\$1,344</b>				<b>\$1,344</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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## CY 2019 Operating Subsidy

WA020 HA City of Kelso

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	WA02000000219D	\$25,450	\$24,882	\$24,516	\$366				\$366
2	WA02000000119D	\$230,784	\$225,638	\$222,314	\$3,324				\$3,324
<b>WA020</b>	<b>Total</b>	<b>\$256,234</b>	<b>\$250,520</b>	<b>\$246,830</b>	<b>\$3,690</b>				<b>\$3,690</b>

### Definitions:

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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.

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

## CY 2019 Operating Subsidy

WA021 HA City of Pasco And Franklin County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	WA02100000319D	\$303,692	\$296,920	\$292,547	\$4,373				\$4,373
2	WA02100000219D	\$327,885	\$320,573	\$315,852	\$4,721				\$4,721
3	WA02100000119D	\$251,494	\$245,886	\$242,264	\$3,622				\$3,622
<b>WA021</b>	<b>Total</b>	<b>\$883,071</b>	<b>\$863,379</b>	<b>\$850,663</b>	<b>\$12,716</b>				<b>\$12,716</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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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.

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

## CY 2019 Operating Subsidy

WA024 HA of Island County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	WA02400000119D	\$342,032	\$334,405	\$329,479	\$4,926				\$4,926
<b>WA024</b>	<b>Total</b>	<b>\$342,032</b>	<b>\$334,405</b>	<b>\$329,479</b>	<b>\$4,926</b>				<b>\$4,926</b>

### Definitions:

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## CY 2019 Operating Subsidy

WA025 Housing Authority City of Bellingham

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	WA02545671519D	\$298,701	\$292,040	\$287,739	\$4,301				\$4,301
2	WA02500001019D	\$59,046	\$57,729	\$56,879	\$850				\$850
3	WA02500000119D	\$699,948	\$684,339	\$674,260	\$10,079				\$10,079
<b>WA025</b>	<b>Total</b>	<b>\$1,057,695</b>	<b>\$1,034,108</b>	<b>\$1,018,878</b>	<b>\$15,230</b>				<b>\$15,230</b>

### Definitions:

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## CY 2019 Operating Subsidy

WA026 Housing Authority City of Othello

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	WA02600000119D	\$154,853	\$151,400	\$149,170	\$2,230				\$2,230
<b>WA026</b>	<b>Total</b>	<b>\$154,853</b>	<b>\$151,400</b>	<b>\$149,170</b>	<b>\$2,230</b>				<b>\$2,230</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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## CY 2019 Operating Subsidy

WA030 HA City of Sedro Woolley

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	WA03000015519D	\$187,711	\$183,525	\$180,822	\$2,703				\$2,703
2	WA03000010319D	\$130,827	\$127,910	\$126,026	\$1,884				\$1,884
<b>WA030</b>	<b>Total</b>	<b>\$318,538</b>	<b>\$311,435</b>	<b>\$306,848</b>	<b>\$4,587</b>				<b>\$4,587</b>

### Definitions:

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## CY 2019 Operating Subsidy

WA035 HA City of Sunnyside

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	WA03500010119D	\$266,213	\$260,276	\$256,443	\$3,833				\$3,833
<b>WA035</b>	<b>Total</b>	<b>\$266,213</b>	<b>\$260,276</b>	<b>\$256,443</b>	<b>\$3,833</b>				<b>\$3,833</b>

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## CY 2019 Operating Subsidy

WA036 Kitsap County Consolidated Housing Auth

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	WA03620202019D	\$513,611	\$502,157	\$494,761	\$7,396				\$7,396
<b>WA036</b>	<b>Total</b>	<b>\$513,611</b>	<b>\$502,157</b>	<b>\$494,761</b>	<b>\$7,396</b>				<b>\$7,396</b>

### Definitions:

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## CY 2019 Operating Subsidy

WA041 HA of Whatcom County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	WA04100021119D	\$209,128	\$204,464	\$201,453	\$3,011				\$3,011
<b>WA041</b>	<b>Total</b>	<b>\$209,128</b>	<b>\$204,464</b>	<b>\$201,453</b>	<b>\$3,011</b>				<b>\$3,011</b>

### Definitions:

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## CY 2019 Operating Subsidy

WA054 HA of Pierce County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	WA05400000219D	\$20,394	\$19,939	\$19,646	\$293				\$293
2	WA05400000119D	\$270,810	\$264,771	\$260,871	\$3,900				\$3,900
<b>WA054</b>	<b>Total</b>	<b>\$291,204</b>	<b>\$284,710</b>	<b>\$280,517</b>	<b>\$4,193</b>				<b>\$4,193</b>

### Definitions:

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## CY 2019 Operating Subsidy

WA055 HA City of Spokane

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	WA05500000219D	\$292,813	\$286,283	\$282,067	\$4,216				\$4,216
<b>WA055</b>	<b>Total</b>	<b>\$292,813</b>	<b>\$286,283</b>	<b>\$282,067</b>	<b>\$4,216</b>				<b>\$4,216</b>

### 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.