

CY 2020 Operating Subsidy

WA001 SEATTLE HOUSING AUTHORITY

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	WA00100000120D	\$39,524,793	\$44,267,768	\$40,274,447	\$3,993,321				\$3,993,321
WA001	Total	\$39,524,793	\$44,267,768	\$40,274,447	\$3,993,321				\$3,993,321

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.

CY 2020 Operating Subsidy

WA002 HA of King County

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	WA00200010120D	\$804,040	\$900,525	\$819,290	\$81,235				\$81,235
2	WA00200010520D	\$105,814	\$118,512	\$107,821	\$10,691				\$10,691
3	WA00200015020D	\$308,031	\$344,995	\$313,873	\$31,122				\$31,122
4	WA00200015220D	\$793,290	\$888,485	\$808,336	\$80,149				\$80,149
5	WA00200015320D	\$737,001	\$825,441	\$750,979	\$74,462				\$74,462
6	WA00200015620D	\$151,389	\$169,556	\$154,260	\$15,296				\$15,296
7	WA00200018020D	\$98,449	\$110,263	\$100,316	\$9,947				\$9,947
8	WA00200019120D	\$145,146	\$162,564	\$147,899	\$14,665				\$14,665
9	WA00200020120D	\$175,573	\$196,642	\$178,903	\$17,739				\$17,739
10	WA00200020320D	\$624,110	\$699,003	\$635,948	\$63,055				\$63,055
11	WA00200021020D	\$25,437	\$28,489	\$25,920	\$2,569				\$2,569
12	WA00200021320D	\$86,913	\$97,343	\$88,561	\$8,782				\$8,782
13	WA00200021520D	\$19,736	\$22,104	\$20,111	\$1,993				\$1,993
14	WA00200025120D	\$389,861	\$436,644	\$397,255	\$39,389				\$39,389
15	WA00200029020D	\$120,574	\$135,043	\$122,861	\$12,182				\$12,182
16	WA00200034020D	\$214,426	\$240,157	\$218,493	\$21,664				\$21,664
17	WA00200034120D	\$40,241	\$45,070	\$41,004	\$4,066				\$4,066
18	WA00200034320D	\$164,034	\$183,718	\$167,145	\$16,573				\$16,573
19	WA00200034420D	\$82,659	\$92,578	\$84,227	\$8,351				\$8,351
20	WA00200034520D	\$125,114	\$140,128	\$127,487	\$12,641				\$12,641
21	WA00200034620D	\$204,682	\$229,244	\$208,565	\$20,679				\$20,679
22	WA00200035020D	\$350,569	\$392,637	\$357,219	\$35,418				\$35,418
23	WA00200035220D	\$708,463	\$793,479	\$721,900	\$71,579				\$71,579
24	WA00200035420D	\$663,145	\$742,722	\$675,723	\$66,999				\$66,999

CY 2020 Operating Subsidy

WA002 HA of King County

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
25	WA00200035520D	\$135,724	\$152,011	\$138,298	\$13,713				\$13,713
26	WA00200039020D	\$465,909	\$521,818	\$474,745	\$47,073				\$47,073
27	WA00200040120D	\$714,245	\$799,954	\$727,792	\$72,162				\$72,162
28	WA00200040320D	\$530,022	\$593,625	\$540,074	\$53,551				\$53,551
29	WA00200040920D	\$20,536	\$23,000	\$20,926	\$2,074				\$2,074
30	WA00200045020D	\$265,014	\$296,816	\$270,041	\$26,775				\$26,775
31	WA00200045220D	\$235,012	\$263,213	\$239,469	\$23,744				\$23,744
32	WA00200046720D	\$21,135	\$23,671	\$21,536	\$2,135				\$2,135
33	WA00200050320D	\$268,623	\$300,858	\$273,718	\$27,140				\$27,140
34	WA00200050420D	\$298,953	\$334,827	\$304,623	\$30,204				\$30,204
35	WA00200055020D	\$390,095	\$436,906	\$397,494	\$39,412				\$39,412
36	WA00200055120D	\$251,728	\$281,935	\$256,503	\$25,432				\$25,432
37	WA00200055220D	\$395,211	\$442,636	\$402,707	\$39,929				\$39,929
38	WA00200055320D	\$343,499	\$384,719	\$350,014	\$34,705				\$34,705
WA002	Total	\$11,474,403	\$12,851,331	\$11,692,036	\$1,159,295				\$1,159,295

CY 2020 Operating Subsidy

WA002 HA of King County

		A	B	C	D	E	F	G	H
No	Project Number	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

Definitions:

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

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CY 2020 Operating Subsidy

WA003 HA City of Bremerton

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	WA00300000420D	\$147,416	\$165,106	\$150,212	\$14,894				\$14,894
2	WA00300000520D	\$137,147	\$153,605	\$139,749	\$13,856				\$13,856
3	WA00300000620D	\$161,225	\$180,572	\$164,283	\$16,289				\$16,289
4	WA00300000720D	\$69,502	\$77,842	\$70,820	\$7,022				\$7,022
5	WA00300000820D	\$52,221	\$58,488	\$53,212	\$5,276				\$5,276
6	WA00300000920D	\$29,445	\$32,978	\$30,003	\$2,975				\$2,975
7	WA00300001220D	\$21,462	\$24,037	\$21,869	\$2,168				\$2,168
8	WA00300001320D	\$17,878	\$20,023	\$18,217	\$1,806				\$1,806
WA003	Total	\$636,296	\$712,651	\$648,365	\$64,286				\$64,286

CY 2020 Operating Subsidy

WA003 HA City of Bremerton

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CY 2020 Operating Subsidy

WA004 HA County of Clallam

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1	WA00400000120D	\$193,765	\$217,017	\$197,440	\$19,577				\$19,577
2	WA00400000220D	\$364,233	\$407,941	\$371,141	\$36,800				\$36,800
3	WA00400000320D	\$59,956	\$67,151	\$61,093	\$6,058				\$6,058
WA004	Total	\$617,954	\$692,109	\$629,674	\$62,435				\$62,435

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CY 2020 Operating Subsidy

WA005 HA City of Tacoma

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1	WA00500000620D	\$65,322	\$73,161	\$66,561	\$6,600				\$6,600
2	WA00500000720D	\$0	\$0	\$0	\$0				\$0
3	WA00500000820D	\$0	\$0	\$0	\$0				\$0
4	WA00500000920D	\$10,794	\$12,089	\$10,999	\$1,090				\$1,090
5	WA00500001020D	\$0	\$0	\$0	\$0				\$0
6	WA00500001120D	\$0	\$0	\$0	\$0				\$0
7	WA00500001220D	\$0	\$0	\$0	\$0				\$0
8	WA00500001320D	\$0	\$0	\$0	\$0				\$0
9	WA00500001420D	\$0	\$0	\$0	\$0				\$0
10	WA00500001520D	\$0	\$0	\$0	\$0				\$0
WA005	Total	\$76,116	\$85,250	\$77,560	\$7,690				\$7,690

CY 2020 Operating Subsidy

WA005 HA City of Tacoma

		A	B	C	D	E	F	G	H
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CY 2020 Operating Subsidy

WA006 HA City of Everett

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1	WA00600010020D	\$258,136	\$289,112	\$263,032	\$26,080				\$26,080
2	WA00600050020D	\$284,909	\$319,098	\$290,313	\$28,785				\$28,785
WA006	Total	\$543,045	\$608,210	\$553,345	\$54,865				\$54,865

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CY 2020 Operating Subsidy

WA008 Housing Authority of the City of Vancouver

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1	WA00800051920D	\$87,286	\$97,760	\$88,941	\$8,819				\$8,819
WA008	Total	\$87,286	\$97,760	\$88,941	\$8,819				\$8,819

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CY 2020 Operating Subsidy

WA009 HA County of Kittitas

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1	WA00900001020D	\$0	\$0	\$0	\$0				\$0
WA009	Total	\$0	\$0	\$0	\$0				\$0

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CY 2020 Operating Subsidy

WA010 HA City of Anacortes

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1	WA01000000120D	\$216,351	\$242,313	\$220,455	\$21,858				\$21,858
WA010	Total	\$216,351	\$242,313	\$220,455	\$21,858				\$21,858

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CY 2020 Operating Subsidy

WA011 HA City of Renton

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1	WA01100000220D	\$0	\$0	\$0	\$0				\$0
2	WA01100000320D	\$0	\$0	\$0	\$0				\$0
3	WA01100000520D	\$0	\$0	\$0	\$0				\$0
WA011	Total	\$0	\$0	\$0	\$0				\$0

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CY 2020 Operating Subsidy

WA012 HA City of Kennewick

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1	WA01200000120D	\$443,248	\$496,438	\$451,655	\$44,783				\$44,783
WA012	Total	\$443,248	\$496,438	\$451,655	\$44,783				\$44,783

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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.

CY 2020 Operating Subsidy

WA014 HA of Grant County

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	WA01400000120D	\$458,687	\$513,729	\$467,386	\$46,343				\$46,343
WA014	Total	\$458,687	\$513,729	\$467,386	\$46,343				\$46,343

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.

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

CY 2020 Operating Subsidy

WA017 HA of Asotin County

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	WA01700000120D	\$365,348	\$409,190	\$372,278	\$36,912				\$36,912
WA017	Total	\$365,348	\$409,190	\$372,278	\$36,912				\$36,912

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.

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CY 2020 Operating Subsidy

WA018 HA of Grays Harbor County

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	WA01800100020D	\$76,504	\$85,684	\$77,955	\$7,729				\$7,729
WA018	Total	\$76,504	\$85,684	\$77,955	\$7,729				\$7,729

Definitions:

Column A: Final approved CY 2020 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, 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).

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

CY 2020 Operating Subsidy

WA020 HA City of Kelso

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	WA02000000120D	\$233,541	\$261,566	\$237,970	\$23,596				\$23,596
2	WA02000000220D	\$46,180	\$51,722	\$47,056	\$4,666				\$4,666
WA020	Total	\$279,721	\$313,288	\$285,026	\$28,262				\$28,262

Definitions:

Column A: Final approved CY 2020 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, 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.

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CY 2020 Operating Subsidy

WA021 HA City of Pasco And Franklin County

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	WA02100000120D	\$253,421	\$283,832	\$258,228	\$25,604				\$25,604
2	WA02100000220D	\$365,808	\$409,705	\$372,746	\$36,959				\$36,959
3	WA02100000320D	\$319,293	\$357,608	\$325,349	\$32,259				\$32,259
WA021	Total	\$938,522	\$1,051,145	\$956,323	\$94,822				\$94,822

Definitions:

Column A: Final approved CY 2020 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, 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.

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CY 2020 Operating Subsidy

WA024 HA of Island County

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	WA02400000120D	\$363,304	\$406,900	\$370,195	\$36,705				\$36,705
WA024	Total	\$363,304	\$406,900	\$370,195	\$36,705				\$36,705

Definitions:

Column A: Final approved CY 2020 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, 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.

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CY 2020 Operating Subsidy

WA025 Housing Authority City of Bellingham

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	WA02500000120D	\$731,007	\$818,728	\$744,871	\$73,857				\$73,857
2	WA02500001020D	\$112,338	\$125,819	\$114,469	\$11,350				\$11,350
3	WA02545671520D	\$285,248	\$319,478	\$290,659	\$28,819				\$28,819
WA025	Total	\$1,128,593	\$1,264,025	\$1,149,999	\$114,026				\$114,026

Definitions:

Column A: Final approved CY 2020 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, 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.

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

CY 2020 Operating Subsidy

WA026 Housing Authority City of Othello

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	WA02600000120D	\$164,784	\$184,558	\$167,910	\$16,648				\$16,648
WA026	Total	\$164,784	\$184,558	\$167,910	\$16,648				\$16,648

Definitions:

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

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

CY 2020 Operating Subsidy

WA030 HA City of Sedro Woolley

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	WA03000010320D	\$127,426	\$142,717	\$129,843	\$12,874				\$12,874
2	WA03000015520D	\$200,338	\$224,379	\$204,138	\$20,241				\$20,241
WA030	Total	\$327,764	\$367,096	\$333,981	\$33,115				\$33,115

Definitions:

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CY 2020 Operating Subsidy

WA035 HA City of Sunnyside

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	WA03500010120D	\$255,279	\$285,912	\$260,121	\$25,791				\$25,791
WA035	Total	\$255,279	\$285,912	\$260,121	\$25,791				\$25,791

Definitions:

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

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CY 2020 Operating Subsidy

WA036 Kitsap County Consolidated Housing Auth

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	WA03620202020D	\$509,606	\$570,759	\$519,272	\$51,487				\$51,487
WA036	Total	\$509,606	\$570,759	\$519,272	\$51,487				\$51,487

Definitions:

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

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CY 2020 Operating Subsidy

WA041 HA of Whatcom County

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	WA04100021120D	\$195,954	\$219,468	\$199,670	\$19,798				\$19,798
WA041	Total	\$195,954	\$219,468	\$199,670	\$19,798				\$19,798

Definitions:

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

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CY 2020 Operating Subsidy

WA054 HA of Pierce County

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	WA05400000120D	\$312,983	\$350,541	\$318,919	\$31,622				\$31,622
2	WA05400000220D	\$19,273	\$21,586	\$19,639	\$1,947				\$1,947
WA054	Total	\$332,256	\$372,127	\$338,558	\$33,569				\$33,569

Definitions:

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

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CY 2020 Operating Subsidy

WA055 HA City of Spokane

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	WA05500000220D	\$0	\$0	\$0	\$0				\$0
WA055	Total	\$0	\$0	\$0	\$0				\$0

Definitions:

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

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