

CY 2022 Operating Subsidy

WA001 SEATTLE 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	WA00100000922D	\$43,294,196	\$45,428,178	\$41,606,629	\$5,679	\$3,827,228				\$3,827,228
WA001	Total	\$43,294,196	\$45,428,178	\$41,606,629	\$5,679	\$3,827,228				\$3,827,228

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.

CY 2022 Operating Subsidy

WA002 HA of King County

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	WA00200010122D	\$957,069	\$1,004,243	\$914,949	\$140	\$89,434				\$89,434
2	WA00200010522D	\$94,502	\$99,160	\$90,343	\$9	\$8,826				\$8,826
3	WA00200015022D	\$356,552	\$374,127	\$340,861	\$53	\$33,319				\$33,319
4	WA00200015222D	\$886,619	\$930,321	\$847,600	\$130	\$82,851				\$82,851
5	WA00200015322D	\$805,116	\$844,800	\$769,683	\$111	\$75,228				\$75,228
6	WA00200015622D	\$208,836	\$219,130	\$199,645	\$33	\$19,518				\$19,518
7	WA00200018022D	\$102,321	\$107,364	\$97,818	\$9	\$9,555				\$9,555
8	WA00200019122D	\$153,558	\$161,127	\$146,800	\$12	\$14,339				\$14,339
9	WA00200020122D	\$187,578	\$196,824	\$179,323	\$19	\$17,520				\$17,520
10	WA00200020322D	\$697,865	\$732,263	\$667,152	\$95	\$65,206				\$65,206
11	WA00200021022D	\$36,263	\$38,050	\$34,667	\$6	\$3,389				\$3,389
12	WA00200021322D	\$92,115	\$96,655	\$88,061	\$11	\$8,605				\$8,605
13	WA00200021522D	\$19,855	\$20,834	\$18,981	\$1	\$1,854				\$1,854
14	WA00200025122D	\$437,532	\$459,098	\$418,276	\$51	\$40,873				\$40,873
15	WA00200029022D	\$137,633	\$144,417	\$131,576	\$14	\$12,855				\$12,855
16	WA00200034022D	\$260,870	\$273,728	\$249,389	\$36	\$24,375				\$24,375
17	WA00200034122D	\$60,270	\$63,241	\$57,617	\$9	\$5,633				\$5,633
18	WA00200034322D	\$153,583	\$161,153	\$146,823	\$15	\$14,345				\$14,345
19	WA00200034422D	\$94,383	\$99,035	\$90,229	\$11	\$8,817				\$8,817
20	WA00200034522D	\$142,803	\$149,842	\$136,518	\$21	\$13,345				\$13,345
21	WA00200034622D	\$226,613	\$237,783	\$216,640	\$25	\$21,168				\$21,168
22	WA00200035022D	\$380,270	\$399,014	\$363,534	\$51	\$35,531				\$35,531
23	WA00200035222D	\$767,095	\$804,905	\$733,335	\$115	\$71,685				\$71,685
24	WA00200035422D	\$711,347	\$746,409	\$680,041	\$102	\$66,470				\$66,470
25	WA00200035522D	\$147,262	\$154,521	\$140,781	\$19	\$13,759				\$13,759

CY 2022 Operating Subsidy

WA002 HA of King County

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26	WA00200039022D	\$390,074	\$409,301	\$372,907	\$29	\$36,423				\$36,423
27	WA00200040122D	\$800,706	\$840,173	\$765,467	\$100	\$74,806				\$74,806
28	WA00200040322D	\$625,446	\$656,274	\$597,921	\$80	\$58,433				\$58,433
29	WA00200040922D	\$23,114	\$24,253	\$22,097	\$0	\$2,156				\$2,156
30	WA00200045022D	\$307,167	\$322,307	\$293,649	\$43	\$28,701				\$28,701
31	WA00200045222D	\$276,790	\$290,433	\$264,609	\$42	\$25,866				\$25,866
32	WA00200046722D	\$103,518	\$108,620	\$98,962	(\$2)	\$9,656				\$9,656
33	WA00200050322D	\$310,653	\$325,965	\$296,982	\$35	\$29,018				\$29,018
34	WA00200050422D	\$385,621	\$404,628	\$368,650	\$64	\$36,042				\$36,042
35	WA00200055022D	\$433,578	\$454,949	\$414,497	\$57	\$40,509				\$40,509
36	WA00200055122D	\$266,197	\$279,318	\$254,481	\$29	\$24,866				\$24,866
37	WA00200055222D	\$410,471	\$430,703	\$392,407	\$49	\$38,345				\$38,345
38	WA00200055322D	\$372,672	\$391,041	\$356,271	\$52	\$34,822				\$34,822
WA002	Total	\$12,823,917	\$13,456,009	\$12,259,542	\$1,676	\$1,198,143				\$1,198,143

CY 2022 Operating Subsidy

WA002 HA of King County

		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.

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CY 2022 Operating Subsidy

WA003 HA City of Bremerton

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	WA00300000422D	\$126,319	\$132,545	\$120,760	\$10	\$11,795	(\$4,600)			\$7,195
2	WA00300000522D	\$168,035	\$176,317	\$160,639	\$25	\$15,703				\$15,703
3	WA00300000622D	\$168,313	\$176,609	\$160,905	\$19	\$15,723				\$15,723
4	WA00300000722D	\$88,819	\$93,197	\$84,910	\$14	\$8,301				\$8,301
5	WA00300000822D	\$47,487	\$49,828	\$45,397	\$5	\$4,436				\$4,436
6	WA00300000922D	\$22,536	\$23,647	\$21,544	\$1	\$2,104				\$2,104
7	WA00300001222D	\$19,290	\$20,241	\$18,442	(\$6)	\$1,793				\$1,793
8	WA00300001322D	\$1,641	\$1,722	\$6,322	\$0	(\$4,600)	\$4,600			\$0
WA003	Total	\$642,440	\$674,106	\$618,919	\$68	\$55,255	\$0			\$55,255

CY 2022 Operating Subsidy

WA003 HA City of Bremerton

		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:

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CY 2022 Operating Subsidy

WA004 HA County of Clallam

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	WA00400000122D	\$174,761	\$183,375	\$167,070	(\$77)	\$16,228				\$16,228
WA004	Total	\$174,761	\$183,375	\$167,070	(\$77)	\$16,228				\$16,228

Definitions:

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CY 2022 Operating Subsidy

WA005 HA City of Tacoma

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1	WA00500000622D	\$6,876	\$7,215	\$6,573	(\$70)	\$572				\$572
2	WA00500000922D	\$3,846	\$4,036	\$3,677	(\$79)	\$280				\$280
WA005	Total	\$10,722	\$11,251	\$10,250	(\$149)	\$852				\$852

Definitions:

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

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CY 2022 Operating Subsidy

WA008 Housing Authority of the City of Vancouver

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1	WA00800051622D	\$29,873	\$31,345	\$28,559	\$0	\$2,786				\$2,786
2	WA00800051722D	\$138,337	\$145,156	\$132,248	\$0	\$12,908				\$12,908
3	WA00800051922D	\$86,059	\$90,301	\$82,272	(\$15)	\$8,014				\$8,014
4	WA00800052022D	\$190,917	\$200,327	\$182,515	\$0	\$17,812				\$17,812
WA008	Total	\$445,186	\$467,129	\$425,594	(\$15)	\$41,520				\$41,520

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CY 2022 Operating Subsidy

WA010 HA City of Anacortes

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1	WA01000000122D	\$188,235	\$197,513	\$179,951	\$14	\$17,576				\$17,576
WA010	Total	\$188,235	\$197,513	\$179,951	\$14	\$17,576				\$17,576

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CY 2022 Operating Subsidy

WA012 HA City of Kennewick

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1	WA01200000122D	\$550,626	\$577,766	\$526,393	\$80	\$51,453				\$51,453
WA012	Total	\$550,626	\$577,766	\$526,393	\$80	\$51,453				\$51,453

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CY 2022 Operating Subsidy

WA014 HA of Grant County

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1	WA01400000122D	\$534,483	\$560,828	\$510,960	\$66	\$49,934				\$49,934
WA014 Total		\$534,483	\$560,828	\$510,960	\$66	\$49,934				\$49,934

Definitions:

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CY 2022 Operating Subsidy

WA017 HA of Asotin County

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1	WA01700000122D	\$450,966	\$473,194	\$431,119	\$65	\$42,140				\$42,140
WA017	Total	\$450,966	\$473,194	\$431,119	\$65	\$42,140				\$42,140

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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.

CY 2022 Operating Subsidy

WA018 HA of Grays Harbor County

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	WA01800100022D	\$59,540	\$62,475	\$56,920	(\$79)	\$5,476				\$5,476
WA018	Total	\$59,540	\$62,475	\$56,920	(\$79)	\$5,476				\$5,476

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.

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

CY 2022 Operating Subsidy

WA020 HA City of Kelso

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	WA02000000122D	\$268,349	\$281,576	\$256,539	\$25	\$25,062				\$25,062
WA020	Total	\$268,349	\$281,576	\$256,539	\$25	\$25,062				\$25,062

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.

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

CY 2022 Operating Subsidy

WA021 HA City of Pasco And Franklin County

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	WA02100000122D	\$277,556	\$291,237	\$265,341	\$37	\$25,933				\$25,933
2	WA02100000222D	\$415,349	\$435,822	\$397,070	\$63	\$38,815				\$38,815
3	WA02100000322D	\$322,012	\$337,884	\$307,841	\$41	\$30,084				\$30,084
WA021	Total	\$1,014,917	\$1,064,943	\$970,252	\$141	\$94,832				\$94,832

Definitions:

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

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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.

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

CY 2022 Operating Subsidy

WA024 HA of Island County

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	WA02400000122D	\$357,814	\$375,451	\$342,067	\$41	\$33,425				\$33,425
WA024	Total	\$357,814	\$375,451	\$342,067	\$41	\$33,425				\$33,425

Definitions:

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

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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.

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CY 2022 Operating Subsidy

WA025 Housing Authority City of Bellingham

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	WA02500000122D	\$819,463	\$859,855	\$783,399	\$95	\$76,551	(\$563)			\$75,988
2	WA02500001022D	\$0	\$0	\$563	\$0	(\$563)	\$563			\$0
3	WA02545671522D	\$312,901	\$328,324	\$299,130	\$38	\$29,232				\$29,232
WA025	Total	\$1,132,364	\$1,188,179	\$1,083,092	\$133	\$105,220	\$0			\$105,220

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.

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

CY 2022 Operating Subsidy

WA026 Housing Authority City of Othello

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	WA02600000122D	\$161,679	\$169,648	\$154,564	\$19	\$15,103				\$15,103
WA026	Total	\$161,679	\$169,648	\$154,564	\$19	\$15,103				\$15,103

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.

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

CY 2022 Operating Subsidy

WA030 HA City of Sedro Woolley

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	WA03000010322D	\$135,477	\$142,155	\$129,515	\$16	\$12,656				\$12,656
2	WA03000015522D	\$262,860	\$275,816	\$251,291	\$40	\$24,565				\$24,565
WA030	Total	\$398,337	\$417,971	\$380,806	\$56	\$37,221				\$37,221

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.

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

CY 2022 Operating Subsidy

WA035 HA City of Sunnyside

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	WA03500010122D	\$305,367	\$320,419	\$291,928	\$45	\$28,536				\$28,536
WA035	Total	\$305,367	\$320,419	\$291,928	\$45	\$28,536				\$28,536

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.

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

CY 2022 Operating Subsidy

WA036 Kitsap County Consolidated Housing Auth

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	WA03620202022D	\$536,612	\$563,062	\$512,996	\$67	\$50,133				\$50,133
WA036 Total		\$536,612	\$563,062	\$512,996	\$67	\$50,133				\$50,133

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.

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

CY 2022 Operating Subsidy

WA041 HA of Whatcom County

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	WA04100021122D	\$178,081	\$186,859	\$170,243	\$15	\$16,631				\$16,631
WA041	Total	\$178,081	\$186,859	\$170,243	\$15	\$16,631				\$16,631

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.

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

CY 2022 Operating Subsidy

WA054 HA of Pierce County

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	WA05400000122D	\$303,709	\$318,679	\$290,343	\$35	\$28,371				\$28,371
2	WA05400000222D	\$17,732	\$18,606	\$16,952	\$3	\$1,657				\$1,657
WA054	Total	\$321,441	\$337,285	\$307,295	\$38	\$30,028				\$30,028

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.

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