

CY 2018 Operating Subsidy

VA001 Portsmouth Redevelopment & Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	VA00100001818D	\$60,365	\$57,190	\$51,842	\$5,348				\$5,348
2	VA00100001718D	\$421,981	\$399,785	\$362,401	\$37,384				\$37,384
3	VA00100001618D	\$541,856	\$513,354	\$465,350	\$48,004				\$48,004
4	VA00100001418D	\$222,525	\$210,820	\$191,106	\$19,714				\$19,714
5	VA00100001318D	\$202,574	\$191,919	\$173,972	\$17,947				\$17,947
6	VA00100000618D	\$921,641	\$873,163	\$791,512	\$81,651				\$81,651
7	VA00100000218D	\$1,160,515	\$1,099,472	\$996,660	\$102,812				\$102,812
8	VA00100000118D	\$661,560	\$626,762	\$568,153	\$58,609				\$58,609
VA001	Total	\$4,193,017	\$3,972,465	\$3,600,996	\$371,469				\$371,469

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Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

VA002 Bristol Redevelopment & Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	VA00200001018D	\$55,457	\$52,540	\$47,627	\$4,913				\$4,913
2	VA00200000918D	\$28,095	\$26,617	\$24,129	\$2,488				\$2,488
3	VA00200000518D	\$295,987	\$280,418	\$254,196	\$26,222				\$26,222
4	VA00200000418D	\$126,369	\$119,722	\$108,527	\$11,195				\$11,195
5	VA00200000318D	\$117,351	\$111,178	\$102,176	\$9,002				\$9,002
6	VA00200000218D	\$227,487	\$215,521	\$211,453	\$4,068				\$4,068
7	VA00200000118D	\$584,402	\$553,662	\$513,143	\$40,519				\$40,519
VA002	Total	\$1,435,148	\$1,359,658	\$1,261,251	\$98,407				\$98,407

CY 2018 Operating Subsidy

VA002 Bristol Redevelopment & Housing Authority

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Definitions:

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CY 2018 Operating Subsidy

VA003 Newport News Redevelopment & Housing Authority

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1	VA00300032518D	\$151,622	\$143,647	\$130,214	\$13,433				\$13,433
2	VA00300032418D	\$118,112	\$111,899	\$101,436	\$10,463				\$10,463
3	VA00300032118D	\$91,594	\$86,776	\$78,662	\$8,114				\$8,114
4	VA00300031718D	\$387,686	\$367,294	\$332,948	\$34,346				\$34,346
5	VA00300031318D	\$299,857	\$284,085	\$257,519	\$26,566				\$26,566
6	VA00300031118D	\$1,103,772	\$1,045,714	\$947,928	\$97,786				\$97,786
7	VA00300030418D	\$1,386,218	\$1,313,303	\$1,190,495	\$122,808				\$122,808
8	VA00300030218D	\$1,353,917	\$1,282,701	\$1,162,754	\$119,947				\$119,947
VA003	Total	\$4,892,778	\$4,635,419	\$4,201,956	\$433,463				\$433,463

CY 2018 Operating Subsidy

VA003 Newport News Redevelopment & Housing Authority

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CY 2018 Operating Subsidy

VA004 Alexandria Redevelopment & Housing Authority

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1	VA00400001218D	\$130,153	\$123,307	\$111,777	\$11,530				\$11,530
2	VA00400001118D	\$95,785	\$90,747	\$82,261	\$8,486				\$8,486
3	VA00400001018D	\$79,942	\$75,737	\$68,655	\$7,082				\$7,082
4	VA00400000918D	\$302,032	\$286,145	\$259,387	\$26,758				\$26,758
5	VA00400000818D	\$167,460	\$158,652	\$143,816	\$14,836				\$14,836
6	VA00400000718D	\$159,151	\$150,780	\$136,681	\$14,099				\$14,099
7	VA00400000618D	\$168,747	\$159,871	\$144,921	\$14,950				\$14,950
8	VA00400000518D	\$27,338	\$25,900	\$23,478	\$2,422				\$2,422
9	VA00400000418D	\$710,614	\$673,236	\$610,281	\$62,955				\$62,955
10	VA00400000318D	\$1,491,443	\$1,412,993	\$1,280,863	\$132,130				\$132,130
11	VA00400000118D	\$782,321	\$741,171	\$671,864	\$69,307				\$69,307
VA004	Total	\$4,114,986	\$3,898,539	\$3,533,984	\$364,555				\$364,555

CY 2018 Operating Subsidy

VA004 Alexandria Redevelopment & Housing Authority

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CY 2018 Operating Subsidy

VA005 Hopewell Redevelopment & Housing Authority

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1	VA00500000418D	\$439,906	\$416,767	\$377,795	\$38,972				\$38,972
2	VA00500000218D	\$570,783	\$540,760	\$490,193	\$50,567				\$50,567
3	VA00500000118D	\$525,672	\$498,022	\$451,451	\$46,571				\$46,571
VA005	Total	\$1,536,361	\$1,455,549	\$1,319,439	\$136,110				\$136,110

CY 2018 Operating Subsidy

VA005 Hopewell Redevelopment & Housing Authority

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CY 2018 Operating Subsidy

VA006 Norfolk Redevelopment & Housing Authority

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1	VA00600002418D	\$38,926	\$36,878	\$33,430	\$3,448				\$3,448
2	VA00600000618D	\$2,719,945	\$2,576,876	\$2,335,910	\$240,966				\$240,966
3	VA00600000818D	\$335,712	\$318,054	\$288,312	\$29,742				\$29,742
4	VA00600001018D	\$3,926,143	\$3,719,628	\$3,371,803	\$347,825				\$347,825
5	VA00600001118D	\$1,510,246	\$1,430,807	\$1,297,011	\$133,796				\$133,796
6	VA00600001218D	\$1,384,353	\$1,311,536	\$1,188,893	\$122,643				\$122,643
7	VA00600001818D	\$270,397	\$256,174	\$232,219	\$23,955				\$23,955
8	VA00600001918D	\$310,444	\$294,115	\$266,612	\$27,503				\$27,503
9	VA00600000218D	\$3,598,012	\$3,408,757	\$3,090,001	\$318,756				\$318,756
10	VA00600002118D	\$247,620	\$234,595	\$212,658	\$21,937				\$21,937
11	VA00600008518D	\$218,862	\$207,350	\$187,961	\$19,389				\$19,389
12	VA00600002518D	\$0	\$0	\$0	\$0				\$0
13	VA00600002618D	\$132,409	\$125,444	\$113,714	\$11,730				\$11,730
14	VA00600002718D	\$197,230	\$186,856	\$169,383	\$17,473				\$17,473
15	VA00600002818D	\$150,235	\$142,333	\$129,023	\$13,310				\$13,310
16	VA00600002918D	\$182,912	\$173,291	\$157,086	\$16,205				\$16,205
17	VA00600003018D	\$149,135	\$141,290	\$128,079	\$13,211				\$13,211
18	VA00600003118D	\$130,194	\$123,346	\$111,811	\$11,535				\$11,535
19	VA00600002018D	\$149,260	\$141,409	\$128,186	\$13,223				\$13,223
VA006	Total	\$15,652,035	\$14,828,739	\$13,442,092	\$1,386,647				\$1,386,647

CY 2018 Operating Subsidy

VA006 Norfolk Redevelopment & Housing Authority

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CY 2018 Operating Subsidy

VA007 Richmond Redevelopment & Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	VA00799000018D	\$248,187	\$235,132	\$213,145	\$21,987				\$21,987
2	VA00750100618D	\$91,298	\$86,496	\$74,542	\$11,954				\$11,954
3	VA00700050318D	\$529,148	\$501,315	\$454,437	\$46,878				\$46,878
4	VA00700050118D	\$1,188,216	\$1,125,716	\$1,020,449	\$105,267				\$105,267
5	VA00700003718D	\$29,435	\$27,887	\$25,279	\$2,608				\$2,608
6	VA00700003618D	\$18,045	\$17,096	\$15,497	\$1,599				\$1,599
7	VA00700001718D	\$42,406	\$40,175	\$36,418	\$3,757				\$3,757
8	VA00700001618D	\$552,169	\$523,125	\$474,207	\$48,918				\$48,918
9	VA00700000818D	\$2,922,930	\$2,769,184	\$2,510,235	\$258,949				\$258,949
10	VA00700000718D	\$2,907,754	\$2,754,806	\$2,497,202	\$257,604				\$257,604
11	VA00700000618D	\$3,355,374	\$3,178,881	\$2,881,621	\$297,260				\$297,260
12	VA00700000518D	\$2,875,117	\$2,723,886	\$2,469,173	\$254,713				\$254,713
13	VA00700000418D	\$2,455,073	\$2,325,936	\$2,108,436	\$217,500				\$217,500
14	VA00700000118D	\$5,526,379	\$5,235,691	\$4,746,098	\$489,593				\$489,593
VA007	Total	\$22,741,531	\$21,545,326	\$19,526,739	\$2,018,587				\$2,018,587

CY 2018 Operating Subsidy

VA007 Richmond Redevelopment & Housing Authority

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VA010 Danville Redevelopment & Housing Authority

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1	VA01000000518D	\$449,561	\$425,914	\$386,086	\$39,828				\$39,828
2	VA01000000418D	\$122,639	\$116,188	\$105,323	\$10,865				\$10,865
3	VA01000000318D	\$349,537	\$331,151	\$300,185	\$30,966				\$30,966
4	VA01000000218D	\$635,409	\$601,986	\$545,694	\$56,292				\$56,292
5	VA01000000118D	\$634,826	\$601,434	\$545,194	\$56,240				\$56,240
VA010	Total	\$2,191,972	\$2,076,673	\$1,882,482	\$194,191				\$194,191

CY 2018 Operating Subsidy

VA010 Danville Redevelopment & Housing Authority

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CY 2018 Operating Subsidy

VA011 Roanoke Redevelopment & Housing Authority

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1	VA01100025918D	\$856,853	\$811,783	\$735,872	\$75,911				\$75,911
2	VA01100021518D	\$74,782	\$70,848	\$64,224	\$6,624				\$6,624
3	VA01100021018D	\$677,056	\$641,443	\$581,461	\$59,982				\$59,982
4	VA01100020818D	\$329,135	\$311,822	\$282,663	\$29,159				\$29,159
5	VA01100020718D	\$696,175	\$659,556	\$597,880	\$61,676				\$61,676
6	VA01100020618D	\$625,821	\$592,903	\$537,460	\$55,443				\$55,443
7	VA01100020218D	\$806,983	\$764,536	\$693,043	\$71,493				\$71,493
8	VA01100020118D	\$1,488,062	\$1,409,790	\$1,277,959	\$131,831				\$131,831
VA011	Total	\$5,554,867	\$5,262,681	\$4,770,562	\$492,119				\$492,119

CY 2018 Operating Subsidy

VA011 Roanoke Redevelopment & Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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 2018 Operating Subsidy

VA012 Chesapeake Redevelopment & Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	VA01200000518D	\$284,058	\$269,117	\$243,952	\$25,165				\$25,165
2	VA01200000418D	\$144,180	\$136,596	\$123,823	\$12,773				\$12,773
3	VA01200000318D	\$13,314	\$12,614	\$11,435	\$1,179				\$1,179
4	VA01200000218D	\$600,537	\$568,949	\$515,746	\$53,203				\$53,203
5	VA01200000118D	\$601,304	\$569,675	\$516,404	\$53,271				\$53,271
VA012	Total	\$1,643,393	\$1,556,951	\$1,411,360	\$145,591				\$145,591

CY 2018 Operating Subsidy

VA012 Chesapeake Redevelopment & Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

VA013 Lynchburg Redevelopment & Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	VA01300000418D	\$478,885	\$453,696	\$411,270	\$42,426				\$42,426
2	VA01300000318D	\$431,591	\$408,889	\$370,653	\$38,236				\$38,236
3	VA01300000118D	\$453,915	\$430,039	\$389,825	\$40,214				\$40,214
VA013	Total	\$1,364,391	\$1,292,624	\$1,171,748	\$120,876				\$120,876

CY 2018 Operating Subsidy

VA013 Lynchburg Redevelopment & Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

VA015 Norton Redevelopment & Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	VA01500000118D	\$624,594	\$591,740	\$536,406	\$55,334				\$55,334
VA015	Total	\$624,594	\$591,740	\$536,406	\$55,334				\$55,334

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

VA016 Charlottesville Redev & Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	VA01600000418D	\$159,156	\$150,784	\$136,684	\$14,100				\$14,100
2	VA01600000318D	\$404,600	\$383,318	\$347,474	\$35,844				\$35,844
3	VA01600000218D	\$256,152	\$242,678	\$219,985	\$22,693				\$22,693
4	VA01600000118D	\$507,331	\$480,645	\$435,700	\$44,945				\$44,945
VA016	Total	\$1,327,239	\$1,257,425	\$1,139,843	\$117,582				\$117,582

CY 2018 Operating Subsidy

VA016 Charlottesville Redev & Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

VA017 Hampton Redevelopment & Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	VA01700000618D	\$32,753	\$31,030	\$28,129	\$2,901				\$2,901
2	VA01700000518D	\$27,766	\$26,306	\$23,845	\$2,461				\$2,461
3	VA01700000418D	\$489,510	\$463,762	\$420,395	\$43,367				\$43,367
4	VA01700000118D	\$372,545	\$352,949	\$319,944	\$33,005				\$33,005
VA017	Total	\$922,574	\$874,047	\$792,313	\$81,734				\$81,734

CY 2018 Operating Subsidy

VA017 Hampton Redevelopment & Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

VA019 Fairfax County Redevelopment & Hsg Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	VA01900001118D	\$0	\$0	\$0	\$0				\$0
2	VA01900001018D	\$0	\$0	\$0	\$0				\$0
3	VA01900000918D	\$0	\$0	\$0	\$0				\$0
4	VA01900000818D	\$0	\$0	\$0	\$0				\$0
5	VA01900000718D	\$0	\$0	\$0	\$0				\$0
6	VA01900000618D	\$0	\$0	\$0	\$0				\$0
7	VA01900000518D	\$0	\$0	\$0	\$0				\$0
8	VA01900000418D	\$0	\$0	\$0	\$0				\$0
9	VA01900000318D	\$0	\$0	\$0	\$0				\$0
10	VA01900000218D	\$0	\$0	\$0	\$0				\$0
11	VA01900000118D	\$0	\$0	\$0	\$0				\$0
VA019	Total	\$0	\$0	\$0	\$0				\$0

CY 2018 Operating Subsidy

VA019 Fairfax County Redevelopment & Hsg Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

VA020 Petersburg Redevelopment & Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	VA02000010318D	\$921,767	\$873,282	\$791,621	\$81,661				\$81,661
2	VA02000010218D	\$245,184	\$232,287	\$210,566	\$21,721				\$21,721
3	VA02000010118D	\$820,710	\$777,541	\$704,832	\$72,709				\$72,709
VA020	Total	\$1,987,661	\$1,883,110	\$1,707,019	\$176,091				\$176,091

CY 2018 Operating Subsidy

VA020 Petersburg Redevelopment & Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

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CY 2018 Operating Subsidy

VA021 Wytheville Redev. & Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	VA02100000118D	\$360,351	\$341,397	\$309,472	\$31,925				\$31,925
VA021	Total	\$360,351	\$341,397	\$309,472	\$31,925				\$31,925

Definitions:

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CY 2018 Operating Subsidy

VA022 Waynesboro Redevelopment & Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	VA02200000118D	\$463,435	\$439,058	\$398,002	\$41,056				\$41,056
VA022	Total	\$463,435	\$439,058	\$398,002	\$41,056				\$41,056

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CY 2018 Operating Subsidy

VA024 Wise County Redevelopment & Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	VA02400000118D	\$674,514	\$639,035	\$579,277	\$59,758				\$59,758
VA024	Total	\$674,514	\$639,035	\$579,277	\$59,758				\$59,758

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CY 2018 Operating Subsidy

VA025 Suffolk Redevelopment And Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	VA02500000618D	\$260,763	\$247,047	\$223,945	\$23,102				\$23,102
2	VA02500000518D	\$516,912	\$489,722	\$443,928	\$45,794				\$45,794
3	VA02500000418D	\$357,754	\$338,936	\$307,242	\$31,694				\$31,694
4	VA02500000318D	\$599,475	\$567,943	\$514,834	\$53,109				\$53,109
5	VA02500000218D	\$761,022	\$720,992	\$653,571	\$67,421				\$67,421
VA025	Total	\$2,495,926	\$2,364,640	\$2,143,520	\$221,120				\$221,120

CY 2018 Operating Subsidy

VA025 Suffolk Redevelopment And Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

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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 2018 Operating Subsidy

VA026 Williamsburg Redevelopment & Housing Auth.

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	VA02600000118D	\$199,078	\$188,606	\$170,969	\$17,637				\$17,637
VA026	Total	\$199,078	\$188,606	\$170,969	\$17,637				\$17,637

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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 2018 Operating Subsidy

VA029 Cumberland Plateau Regional Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	VA02900000118D	\$947,670	\$897,823	\$813,866	\$83,957				\$83,957
VA029	Total	\$947,670	\$897,823	\$813,866	\$83,957				\$83,957

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

VA030 Marion Redevelopment & Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	VA03024354118D	\$749,704	\$710,270	\$643,852	\$66,418				\$66,418
VA030	Total	\$749,704	\$710,270	\$643,852	\$66,418				\$66,418

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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 2018 Operating Subsidy

VA031 Scott County Redev. & Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	VA03100000118D	\$271,676	\$257,386	\$233,317	\$24,069				\$24,069
VA031	Total	\$271,676	\$257,386	\$233,317	\$24,069				\$24,069

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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 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 2018 Operating Subsidy

VA032 Abingdon Redevelopment And Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	VA03200000118D	\$74,103	\$70,205	\$63,641	\$6,564				\$6,564
VA032	Total	\$74,103	\$70,205	\$63,641	\$6,564				\$6,564

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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 2018 Operating Subsidy

VA034 Lee County Redevelopment & Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	VA03400000118D	\$172,250	\$163,190	\$147,930	\$15,260				\$15,260
VA034	Total	\$172,250	\$163,190	\$147,930	\$15,260				\$15,260

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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