

CY 2019 Operating Subsidy

VA001 Portsmouth Redevelopment & 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	VA00100001819D	\$45,730	\$44,710	\$44,052	\$658				\$658
2	VA00100001719D	\$304,897	\$298,098	\$293,707	\$4,391				\$4,391
3	VA00100001619D	\$334,674	\$327,211	\$322,391	\$4,820				\$4,820
4	VA00100001419D	\$99,508	\$97,289	\$95,856	\$1,433				\$1,433
5	VA00100001319D	\$117,748	\$115,122	\$113,427	\$1,695				\$1,695
6	VA00100000619D	\$896,091	\$876,108	\$934,915	(\$58,807)		\$58,807		\$0
7	VA00100000219D	\$1,239,387	\$1,211,749	\$1,193,901	\$17,848				\$17,848
VA001	Total	\$3,038,035	\$2,970,287	\$2,998,249	(\$27,962)		\$58,807		\$30,845

Definitions:

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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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CY 2019 Operating Subsidy

VA002 Bristol Redevelopment & 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	VA00200001019D	\$60,816	\$59,460	\$58,584	\$876				\$876
2	VA00200000919D	\$29,426	\$28,770	\$28,346	\$424				\$424
3	VA00200000519D	\$298,923	\$292,257	\$287,953	\$4,304				\$4,304
4	VA00200000419D	\$128,571	\$125,704	\$123,852	\$1,852				\$1,852
5	VA00200000319D	\$103,496	\$101,188	\$99,698	\$1,490				\$1,490
6	VA00200000219D	\$239,097	\$233,765	\$230,322	\$3,443				\$3,443
7	VA00200000119D	\$550,840	\$538,556	\$530,624	\$7,932				\$7,932
VA002	Total	\$1,411,169	\$1,379,700	\$1,359,379	\$20,321				\$20,321

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CY 2019 Operating Subsidy

VA003 Newport News Redevelopment & Housing Authority

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1	VA00300032519D	\$156,844	\$153,346	\$151,088	\$2,258				\$2,258
2	VA00300032419D	\$139,290	\$136,184	\$134,178	\$2,006				\$2,006
3	VA00300032119D	\$106,982	\$104,596	\$103,056	\$1,540				\$1,540
4	VA00300031319D	\$286,346	\$279,960	\$275,837	\$4,123				\$4,123
5	VA00300031119D	\$1,091,143	\$1,066,811	\$1,051,098	\$15,713				\$15,713
6	VA00300030419D	\$1,328,496	\$1,298,871	\$1,279,740	\$19,131				\$19,131
7	VA00300030219D	\$1,384,641	\$1,353,764	\$1,333,825	\$19,939				\$19,939
VA003	Total	\$4,493,742	\$4,393,532	\$4,328,822	\$64,710				\$64,710

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CY 2019 Operating Subsidy

VA004 Alexandria Redevelopment & Housing Authority

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1	VA00400001219D	\$152,751	\$149,345	\$147,145	\$2,200				\$2,200
2	VA00400001119D	\$86,350	\$84,424	\$83,181	\$1,243				\$1,243
3	VA00400001019D	\$84,526	\$82,641	\$81,424	\$1,217				\$1,217
4	VA00400000919D	\$296,319	\$289,711	\$285,444	\$4,267				\$4,267
5	VA00400000819D	\$178,346	\$174,369	\$171,801	\$2,568				\$2,568
6	VA00400000719D	\$178,951	\$174,960	\$172,383	\$2,577				\$2,577
7	VA00400000619D	\$158,588	\$155,051	\$152,768	\$2,283				\$2,283
8	VA00400000519D	\$20,966	\$20,498	\$20,197	\$301				\$301
9	VA00400000419D	\$672,972	\$657,965	\$648,274	\$9,691				\$9,691
10	VA00400000319D	\$1,417,781	\$1,386,164	\$1,365,748	\$20,416				\$20,416
11	VA00400000119D	\$805,019	\$787,067	\$775,475	\$11,592				\$11,592
VA004	Total	\$4,052,569	\$3,962,195	\$3,903,840	\$58,355				\$58,355

CY 2019 Operating Subsidy

VA004 Alexandria Redevelopment & Housing Authority

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CY 2019 Operating Subsidy

VA005 Hopewell Redevelopment & Housing Authority

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1	VA00500000419D	\$495,275	\$484,230	\$477,098	\$7,132				\$7,132
2	VA00500000219D	\$651,095	\$636,576	\$627,200	\$9,376				\$9,376
3	VA00500000119D	\$555,280	\$542,897	\$534,901	\$7,996				\$7,996
VA005	Total	\$1,701,650	\$1,663,703	\$1,639,199	\$24,504				\$24,504

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CY 2019 Operating Subsidy

VA006 Norfolk Redevelopment & Housing Authority

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1	VA00600002119D	\$266,973	\$261,020	\$257,175	\$3,845				\$3,845
2	VA00600000619D	\$2,424,719	\$2,370,648	\$2,335,732	\$34,916				\$34,916
3	VA00600000819D	\$236,894	\$231,611	\$228,200	\$3,411				\$3,411
4	VA00600001019D	\$4,159,544	\$4,066,786	\$4,006,889	\$59,897				\$59,897
5	VA00600001119D	\$1,647,169	\$1,610,437	\$1,586,718	\$23,719				\$23,719
6	VA00600001219D	\$1,474,330	\$1,441,452	\$1,420,222	\$21,230				\$21,230
7	VA00600001819D	\$290,617	\$284,136	\$279,951	\$4,185				\$4,185
8	VA00600000219D	\$3,823,871	\$3,738,599	\$3,683,535	\$55,064				\$55,064
9	VA00600002019D	\$178,270	\$174,295	\$171,727	\$2,568				\$2,568
10	VA00600008519D	\$109,104	\$106,671	\$105,100	\$1,571				\$1,571
11	VA00600002419D	\$39,635	\$38,751	\$38,180	\$571				\$571
12	VA00600002619D	\$123,559	\$120,804	\$119,024	\$1,780				\$1,780
13	VA00600002719D	\$207,740	\$203,107	\$200,116	\$2,991				\$2,991
14	VA00600002819D	\$140,765	\$137,626	\$135,599	\$2,027				\$2,027
15	VA00600002919D	\$183,218	\$179,132	\$176,494	\$2,638				\$2,638
16	VA00600003019D	\$133,177	\$130,207	\$128,289	\$1,918				\$1,918
17	VA00600003119D	\$145,778	\$142,527	\$140,428	\$2,099				\$2,099
18	VA00600001919D	\$284,664	\$278,316	\$274,217	\$4,099				\$4,099
VA006	Total	\$15,870,027	\$15,516,125	\$15,287,596	\$228,529				\$228,529

CY 2019 Operating Subsidy

VA006 Norfolk Redevelopment & Housing Authority

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CY 2019 Operating Subsidy

VA007 Richmond Redevelopment & Housing Authority

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1	VA00799000019D	\$334,501	\$327,042	\$322,225	\$4,817				\$4,817
2	VA00750100619D	\$96,176	\$94,031	\$92,646	\$1,385				\$1,385
3	VA00700050319D	\$550,613	\$538,334	\$530,406	\$7,928				\$7,928
4	VA00700050119D	\$1,020,431	\$997,675	\$982,981	\$14,694				\$14,694
5	VA00700003719D	\$37,267	\$36,436	\$35,899	\$537				\$537
6	VA00700003619D	\$20,198	\$19,748	\$19,457	\$291				\$291
7	VA00700001719D	\$51,932	\$50,774	\$50,026	\$748				\$748
8	VA00700001619D	\$465,783	\$455,396	\$448,689	\$6,707				\$6,707
9	VA00700000819D	\$3,215,726	\$3,144,015	\$3,097,709	\$46,306				\$46,306
10	VA00700000719D	\$2,724,029	\$2,663,283	\$2,624,057	\$39,226				\$39,226
11	VA00700000619D	\$3,670,115	\$3,588,271	\$3,535,422	\$52,849				\$52,849
12	VA00700000519D	\$2,915,802	\$2,850,780	\$2,808,792	\$41,988				\$41,988
13	VA00700000419D	\$2,619,959	\$2,561,534	\$2,523,807	\$37,727				\$37,727
14	VA00700000119D	\$5,783,223	\$5,654,257	\$5,570,979	\$83,278				\$83,278
VA007	Total	\$23,505,755	\$22,981,576	\$22,643,095	\$338,481				\$338,481

CY 2019 Operating Subsidy

VA007 Richmond Redevelopment & Housing Authority

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VA010 Danville Redevelopment & Housing Authority

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1	VA01000000519D	\$439,257	\$429,462	\$423,136	\$6,326				\$6,326
2	VA01000000419D	\$138,387	\$135,301	\$133,308	\$1,993				\$1,993
3	VA01000000319D	\$359,645	\$351,625	\$346,446	\$5,179				\$5,179
4	VA01000000219D	\$585,501	\$572,444	\$564,013	\$8,431				\$8,431
5	VA01000000119D	\$630,474	\$616,414	\$607,336	\$9,078				\$9,078
VA010	Total	\$2,153,264	\$2,105,246	\$2,074,239	\$31,007				\$31,007

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CY 2019 Operating Subsidy

VA011 Roanoke Redevelopment & Housing Authority

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1	VA01100025919D	\$904,819	\$884,642	\$871,612	\$13,030				\$13,030
2	VA01100021519D	\$152,532	\$149,131	\$146,934	\$2,197				\$2,197
3	VA01100021019D	\$702,933	\$687,258	\$677,135	\$10,123				\$10,123
4	VA01100020819D	\$293,197	\$286,659	\$282,437	\$4,222				\$4,222
5	VA01100020719D	\$710,212	\$694,374	\$684,147	\$10,227				\$10,227
6	VA01100020619D	\$629,784	\$615,740	\$606,671	\$9,069				\$9,069
7	VA01100020219D	\$872,338	\$852,885	\$840,323	\$12,562				\$12,562
8	VA01100020119D	\$1,300,370	\$1,271,372	\$1,252,646	\$18,726				\$18,726
VA011	Total	\$5,566,185	\$5,442,061	\$5,361,905	\$80,156				\$80,156

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CY 2019 Operating Subsidy

VA012 Chesapeake Redevelopment & Housing Authority

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2	VA01200000419D	\$162,384	\$158,763	\$156,425	\$2,338				\$2,338
3	VA01200000319D	\$18,975	\$18,552	\$18,279	\$273				\$273
4	VA01200000219D	\$590,186	\$577,025	\$568,526	\$8,499				\$8,499
5	VA01200000119D	\$642,585	\$628,255	\$619,002	\$9,253				\$9,253
VA012	Total	\$1,702,535	\$1,664,569	\$1,640,053	\$24,516				\$24,516

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 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

VA013 Lynchburg Redevelopment & 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	VA01300000419D	\$525,134	\$513,424	\$505,862	\$7,562				\$7,562
2	VA01300000319D	\$428,693	\$419,133	\$412,960	\$6,173				\$6,173
3	VA01300000119D	\$456,328	\$446,152	\$439,581	\$6,571				\$6,571
VA013	Total	\$1,410,155	\$1,378,709	\$1,358,403	\$20,306				\$20,306

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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CY 2019 Operating Subsidy

VA015 Norton Redevelopment & 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	VA01500000119D	\$660,840	\$646,103	\$636,587	\$9,516				\$9,516
VA015	Total	\$660,840	\$646,103	\$636,587	\$9,516				\$9,516

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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CY 2019 Operating Subsidy

VA016 Charlottesville Redev & 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	VA01600000419D	\$172,778	\$168,925	\$166,437	\$2,488				\$2,488
2	VA01600000319D	\$333,094	\$325,666	\$320,869	\$4,797				\$4,797
3	VA01600000219D	\$299,599	\$292,918	\$288,604	\$4,314				\$4,314
4	VA01600000119D	\$604,268	\$590,793	\$582,091	\$8,702				\$8,702
VA016	Total	\$1,409,739	\$1,378,302	\$1,358,001	\$20,301				\$20,301

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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CY 2019 Operating Subsidy

VA017 Hampton Redevelopment & 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	VA01700000619D	\$43,633	\$42,660	\$42,032	\$628				\$628
2	VA01700000519D	\$19,766	\$19,325	\$19,041	\$284				\$284
3	VA01700000419D	\$482,028	\$471,279	\$464,338	\$6,941				\$6,941
4	VA01700000119D	\$367,323	\$359,132	\$353,842	\$5,290				\$5,290
VA017	Total	\$912,750	\$892,396	\$879,253	\$13,143				\$13,143

Definitions:

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CY 2019 Operating Subsidy

VA020 Petersburg Redevelopment & 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	VA02000010319D	\$948,282	\$927,135	\$913,480	\$13,655				\$13,655
2	VA02000010219D	\$273,233	\$267,140	\$263,205	\$3,935				\$3,935
3	VA02000010119D	\$752,006	\$735,236	\$724,407	\$10,829				\$10,829
VA020	Total	\$1,973,521	\$1,929,511	\$1,901,092	\$28,419				\$28,419

Definitions:

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CY 2019 Operating Subsidy

VA021 Wytheville Redev. & 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	VA02100000119D	\$393,659	\$384,880	\$379,212	\$5,668				\$5,668
VA021	Total	\$393,659	\$384,880	\$379,212	\$5,668				\$5,668

Definitions:

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CY 2019 Operating Subsidy

VA022 Waynesboro Redevelopment & 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	VA02200000119D	\$484,587	\$473,781	\$466,803	\$6,978				\$6,978
VA022	Total	\$484,587	\$473,781	\$466,803	\$6,978				\$6,978

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

VA024 Wise County Redevelopment & 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	VA02400000119D	\$692,227	\$676,790	\$666,822	\$9,968				\$9,968
VA024	Total	\$692,227	\$676,790	\$666,822	\$9,968				\$9,968

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

VA025 Suffolk Redevelopment And 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	VA02500000619D	\$218,441	\$213,570	\$210,424	\$3,146				\$3,146
2	VA02500000519D	\$479,742	\$469,044	\$462,135	\$6,909				\$6,909
3	VA02500000419D	\$355,869	\$347,933	\$342,809	\$5,124				\$5,124
4	VA02500000319D	\$612,664	\$599,002	\$590,179	\$8,823				\$8,823
5	VA02500000219D	\$733,971	\$717,603	\$707,034	\$10,569				\$10,569
VA025	Total	\$2,400,687	\$2,347,152	\$2,312,581	\$34,571				\$34,571

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

VA026 Williamsburg Redevelopment & 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	VA02600000119D	\$235,797	\$230,539	\$227,143	\$3,396				\$3,396
VA026	Total	\$235,797	\$230,539	\$227,143	\$3,396				\$3,396

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

VA029 Cumberland Plateau Regional 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	VA02900000119D	\$978,875	\$957,046	\$942,950	\$14,096				\$14,096
VA029	Total	\$978,875	\$957,046	\$942,950	\$14,096				\$14,096

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

VA030 Marion Redevelopment & 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	VA03024354119D	\$748,414	\$731,724	\$720,947	\$10,777				\$10,777
VA030	Total	\$748,414	\$731,724	\$720,947	\$10,777				\$10,777

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

VA031 Scott County Redev. & 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	VA03100000119D	\$304,537	\$297,746	\$293,360	\$4,386				\$4,386
VA031	Total	\$304,537	\$297,746	\$293,360	\$4,386				\$4,386

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

VA032 Abingdon Redevelopment And 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	VA03200000119D	\$71,733	\$70,133	\$69,100	\$1,033				\$1,033
VA032	Total	\$71,733	\$70,133	\$69,100	\$1,033				\$1,033

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.

CY 2019 Operating Subsidy

VA034 Lee County Redevelopment & 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	VA03400000119D	\$192,387	\$188,097	\$185,326	\$2,771				\$2,771
VA034	Total	\$192,387	\$188,097	\$185,326	\$2,771				\$2,771

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.