

CY 2020 Operating Subsidy

VA001 Portsmouth Redevelopment & Housing Authority

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	VA00100000220D	\$1,204,182	\$1,348,684	\$1,227,022	\$121,662				\$121,662
2	VA00100000620D	\$629,649	\$705,207	\$641,592	\$63,615				\$63,615
3	VA00100001320D	\$269,521	\$301,864	\$274,633	\$27,231				\$27,231
4	VA00100001420D	\$256,907	\$287,736	\$261,780	\$25,956				\$25,956
5	VA00100001620D	\$695,768	\$779,260	\$708,965	\$70,295				\$70,295
6	VA00100001720D	\$575,016	\$644,018	\$585,922	\$58,096				\$58,096
7	VA00100001820D	\$79,353	\$88,875	\$80,858	\$8,017				\$8,017
VA001	Total	\$3,710,396	\$4,155,644	\$3,780,772	\$374,872				\$374,872

CY 2020 Operating Subsidy

VA001 Portsmouth Redevelopment & Housing Authority

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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).

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CY 2020 Operating Subsidy

VA002 Bristol Redevelopment & 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	VA00200000120D	\$535,591	\$599,862	\$545,749	\$54,113				\$54,113
2	VA00200000220D	\$256,732	\$287,540	\$261,601	\$25,939				\$25,939
3	VA00200000320D	\$72,401	\$81,089	\$73,774	\$7,315				\$7,315
4	VA00200000420D	\$120,866	\$135,370	\$123,159	\$12,211				\$12,211
5	VA00200000520D	\$296,135	\$331,671	\$301,752	\$29,919				\$29,919
6	VA00200000920D	\$38,010	\$42,571	\$38,731	\$3,840				\$3,840
7	VA00200001020D	\$83,264	\$93,256	\$84,843	\$8,413				\$8,413
VA002	Total	\$1,402,999	\$1,571,359	\$1,429,609	\$141,750				\$141,750

CY 2020 Operating Subsidy

VA002 Bristol Redevelopment & Housing Authority

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CY 2020 Operating Subsidy

VA003 Newport News Redevelopment & Housing Authority

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1	VA00300030220D	\$1,428,550	\$1,599,976	\$1,455,645	\$144,331				\$144,331
2	VA00300030420D	\$1,392,020	\$1,559,062	\$1,418,422	\$140,640				\$140,640
3	VA00300031120D	\$1,190,974	\$1,333,891	\$1,213,563	\$120,328				\$120,328
4	VA00300031320D	\$334,482	\$374,620	\$340,826	\$33,794				\$33,794
5	VA00300032120D	\$165,448	\$185,302	\$168,586	\$16,716				\$16,716
6	VA00300032420D	\$168,819	\$189,077	\$172,021	\$17,056				\$17,056
7	VA00300032520D	\$140,941	\$157,854	\$143,614	\$14,240				\$14,240
VA003	Total	\$4,821,234	\$5,399,782	\$4,912,677	\$487,105				\$487,105

CY 2020 Operating Subsidy

VA003 Newport News Redevelopment & Housing Authority

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CY 2020 Operating Subsidy

VA004 Alexandria Redevelopment & Housing Authority

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1	VA00400000120D	\$799,400	\$895,328	\$814,562	\$80,766				\$80,766
2	VA00400000320D	\$1,393,166	\$1,560,346	\$1,419,589	\$140,757				\$140,757
3	VA00400000420D	\$649,027	\$726,910	\$661,337	\$65,573				\$65,573
4	VA00400000520D	\$24,790	\$27,765	\$25,261	\$2,504				\$2,504
5	VA00400000620D	\$196,621	\$220,216	\$200,350	\$19,866				\$19,866
6	VA00400000720D	\$187,969	\$210,525	\$191,534	\$18,991				\$18,991
7	VA00400000820D	\$200,431	\$224,483	\$204,232	\$20,251				\$20,251
8	VA00400000920D	\$310,350	\$347,592	\$316,236	\$31,356				\$31,356
9	VA00400001020D	\$100,688	\$112,771	\$102,598	\$10,173				\$10,173
10	VA00400001120D	\$71,542	\$80,127	\$72,899	\$7,228				\$7,228
11	VA00400001220D	\$162,560	\$182,067	\$165,644	\$16,423				\$16,423
VA004	Total	\$4,096,544	\$4,588,130	\$4,174,242	\$413,888				\$413,888

CY 2020 Operating Subsidy

VA004 Alexandria Redevelopment & Housing Authority

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CY 2020 Operating Subsidy

VA005 Hopewell Redevelopment & Housing Authority

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1	VA00500000120D	\$641,944	\$718,977	\$654,120	\$64,857				\$64,857
2	VA00500000220D	\$737,566	\$826,074	\$751,555	\$74,519				\$74,519
3	VA00500000420D	\$483,595	\$541,626	\$492,767	\$48,859				\$48,859
VA005	Total	\$1,863,105	\$2,086,677	\$1,898,442	\$188,235				\$188,235

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CY 2020 Operating Subsidy

VA006 Norfolk Redevelopment & Housing Authority

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		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	VA00600000220D	\$3,988,805	\$4,467,462	\$4,064,460	\$403,002				\$403,002
2	VA00600000620D	\$1,123,635	\$1,258,471	\$1,144,947	\$113,524				\$113,524
3	VA00600000820D	\$147,620	\$165,334	\$150,420	\$14,914				\$14,914
4	VA00600001020D	\$4,726,268	\$5,293,420	\$4,815,910	\$477,510				\$477,510
5	VA00600001120D	\$1,642,900	\$1,840,048	\$1,674,061	\$165,987				\$165,987
6	VA00600001220D	\$1,467,083	\$1,643,133	\$1,494,908	\$148,225				\$148,225
7	VA00600001820D	\$288,325	\$322,924	\$293,794	\$29,130				\$29,130
8	VA00600001920D	\$324,645	\$363,602	\$330,802	\$32,800				\$32,800
9	VA00600002020D	\$195,321	\$218,760	\$199,026	\$19,734				\$19,734
10	VA00600002120D	\$293,714	\$328,960	\$299,284	\$29,676				\$29,676
11	VA00600002420D	\$23,301	\$26,097	\$23,743	\$2,354				\$2,354
12	VA00600002620D	\$119,004	\$133,284	\$121,261	\$12,023				\$12,023
13	VA00600002720D	\$195,028	\$218,431	\$198,727	\$19,704				\$19,704
14	VA00600002820D	\$130,572	\$146,241	\$133,049	\$13,192				\$13,192
15	VA00600002920D	\$164,441	\$184,174	\$167,560	\$16,614				\$16,614
16	VA00600003020D	\$126,383	\$141,549	\$128,780	\$12,769				\$12,769
17	VA00600003120D	\$131,688	\$147,491	\$134,185	\$13,306				\$13,306
18	VA00600008520D	\$116,354	\$130,316	\$118,561	\$11,755				\$11,755
VA006	Total	\$15,205,087	\$17,029,697	\$15,493,478	\$1,536,219				\$1,536,219

CY 2020 Operating Subsidy

VA006 Norfolk Redevelopment & Housing Authority

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CY 2020 Operating Subsidy

VA007 Richmond Redevelopment & Housing Authority

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1	VA00700000120D	\$5,868,339	\$6,572,540	\$5,979,642	\$592,898				\$592,898
2	VA00700000420D	\$2,789,395	\$3,124,122	\$2,842,300	\$281,822				\$281,822
3	VA00700000520D	\$3,021,424	\$3,383,995	\$3,078,730	\$305,265				\$305,265
4	VA00700000620D	\$3,862,164	\$4,325,624	\$3,935,417	\$390,207				\$390,207
5	VA00700000720D	\$2,727,358	\$3,054,641	\$2,779,087	\$275,554				\$275,554
6	VA00700000820D	\$3,204,440	\$3,588,973	\$3,265,218	\$323,755				\$323,755
7	VA00700001620D	\$382,131	\$427,987	\$389,379	\$38,608				\$38,608
8	VA00700001720D	\$57,906	\$64,855	\$59,004	\$5,851				\$5,851
9	VA00700003620D	\$20,596	\$23,068	\$20,987	\$2,081				\$2,081
10	VA00700003720D	\$32,911	\$36,860	\$33,535	\$3,325				\$3,325
11	VA00700050120D	\$907,302	\$1,016,178	\$924,511	\$91,667				\$91,667
12	VA00700050320D	\$599,515	\$671,457	\$610,886	\$60,571				\$60,571
13	VA00750100620D	\$90,644	\$101,521	\$92,363	\$9,158				\$9,158
14	VA00799000020D	\$361,260	\$404,611	\$368,112	\$36,499				\$36,499
VA007	Total	\$23,925,385	\$26,796,432	\$24,379,171	\$2,417,261				\$2,417,261

CY 2020 Operating Subsidy

VA007 Richmond Redevelopment & Housing Authority

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CY 2020 Operating Subsidy

VA010 Danville Redevelopment & Housing Authority

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1	VA01000000120D	\$621,583	\$696,173	\$633,373	\$62,800				\$62,800
2	VA01000000220D	\$588,258	\$658,849	\$599,416	\$59,433				\$59,433
3	VA01000000320D	\$365,617	\$409,491	\$372,552	\$36,939				\$36,939
4	VA01000000420D	\$153,821	\$172,280	\$156,738	\$15,542				\$15,542
5	VA01000000520D	\$419,361	\$469,684	\$427,315	\$42,369				\$42,369
VA010	Total	\$2,148,640	\$2,406,477	\$2,189,394	\$217,083				\$217,083

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CY 2020 Operating Subsidy

VA011 Roanoke Redevelopment & Housing Authority

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1	VA01100020120D	\$1,009,047	\$1,130,133	\$1,028,186	\$101,947				\$101,947
2	VA01100020220D	\$894,966	\$1,002,362	\$911,940	\$90,422				\$90,422
3	VA01100020620D	\$648,227	\$726,014	\$660,522	\$65,492				\$65,492
4	VA01100020720D	\$764,646	\$856,404	\$779,148	\$77,256				\$77,256
5	VA01100020820D	\$309,520	\$346,662	\$315,390	\$31,272				\$31,272
6	VA01100021020D	\$684,962	\$767,157	\$697,954	\$69,203				\$69,203
7	VA01100021520D	\$85,994	\$96,313	\$87,625	\$8,688				\$8,688
8	VA01100025920D	\$905,915	\$1,014,625	\$923,097	\$91,528				\$91,528
9	VA01100045820D	\$4,840	\$5,421	\$4,932	\$489				\$489
VA011	Total	\$5,308,117	\$5,945,091	\$5,408,794	\$536,297				\$536,297

CY 2020 Operating Subsidy

VA011 Roanoke Redevelopment & Housing Authority

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When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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

CY 2020 Operating Subsidy

VA012 Chesapeake Redevelopment & Housing Authority

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	VA01200000120D	\$648,582	\$726,412	\$660,884	\$65,528				\$65,528
2	VA01200000220D	\$623,804	\$698,660	\$635,636	\$63,024				\$63,024
3	VA01200000320D	\$57,463	\$64,359	\$58,553	\$5,806				\$5,806
4	VA01200000420D	\$173,854	\$194,716	\$177,151	\$17,565				\$17,565
5	VA01200000520D	\$269,000	\$301,280	\$274,102	\$27,178				\$27,178
VA012	Total	\$1,772,703	\$1,985,427	\$1,806,326	\$179,101				\$179,101

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).

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

CY 2020 Operating Subsidy

VA013 Lynchburg Redevelopment & Housing Authority

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	VA01300000120D	\$419,139	\$469,436	\$427,089	\$42,347				\$42,347
2	VA01300000320D	\$410,922	\$460,233	\$418,716	\$41,517				\$41,517
3	VA01300000420D	\$444,300	\$497,616	\$452,727	\$44,889				\$44,889
VA013	Total	\$1,274,361	\$1,427,285	\$1,298,532	\$128,753				\$128,753

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

VA015 Norton Redevelopment & 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	VA01500000120D	\$689,961	\$772,756	\$703,048	\$69,708				\$69,708
VA015	Total	\$689,961	\$772,756	\$703,048	\$69,708				\$69,708

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

VA016 Charlottesville Redev & 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	VA01600000120D	\$589,347	\$660,069	\$600,525	\$59,544				\$59,544
2	VA01600000220D	\$326,639	\$365,836	\$332,834	\$33,002				\$33,002
3	VA01600000320D	\$453,090	\$507,461	\$461,684	\$45,777				\$45,777
4	VA01600000420D	\$239,666	\$268,426	\$244,212	\$24,214				\$24,214
VA016	Total	\$1,608,742	\$1,801,792	\$1,639,255	\$162,537				\$162,537

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

VA017 Hampton Redevelopment & Housing Authority

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	VA01700000120D	\$382,464	\$428,360	\$389,718	\$38,642				\$38,642
2	VA01700000420D	\$547,674	\$613,395	\$558,061	\$55,334				\$55,334
3	VA01700000520D	\$24,868	\$27,852	\$25,339	\$2,513				\$2,513
4	VA01700000620D	\$41,046	\$45,972	\$41,825	\$4,147				\$4,147
VA017	Total	\$996,052	\$1,115,579	\$1,014,943	\$100,636				\$100,636

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

VA020 Petersburg Redevelopment & Housing Authority

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	VA02000010120D	\$811,767	\$909,179	\$827,163	\$82,016				\$82,016
2	VA02000010220D	\$0	\$0	\$0	\$0				\$0
3	VA02000010320D	\$714,781	\$800,555	\$728,338	\$72,217				\$72,217
VA020	Total	\$1,526,548	\$1,709,734	\$1,555,501	\$154,233				\$154,233

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

VA021 Wytheville Redev. & 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	VA02100000120D	\$420,264	\$470,696	\$428,235	\$42,461				\$42,461
VA021	Total	\$420,264	\$470,696	\$428,235	\$42,461				\$42,461

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

VA022 Waynesboro Redevelopment & 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	VA02200000120D	\$528,892	\$592,359	\$538,923	\$53,436				\$53,436
VA022	Total	\$528,892	\$592,359	\$538,923	\$53,436				\$53,436

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

VA024 Wise County Redevelopment & 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	VA02400000120D	\$690,450	\$773,304	\$703,545	\$69,759				\$69,759
VA024	Total	\$690,450	\$773,304	\$703,545	\$69,759				\$69,759

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

VA025 Suffolk Redevelopment And Housing Authority

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	VA02500000220D	\$733,161	\$821,140	\$747,067	\$74,073				\$74,073
2	VA02500000320D	\$662,343	\$741,824	\$674,905	\$66,919				\$66,919
3	VA02500000420D	\$380,267	\$425,899	\$387,480	\$38,419				\$38,419
4	VA02500000520D	\$504,833	\$565,413	\$514,408	\$51,005				\$51,005
5	VA02500000620D	\$260,575	\$291,844	\$265,517	\$26,327				\$26,327
VA025	Total	\$2,541,179	\$2,846,120	\$2,589,377	\$256,743				\$256,743

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.

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

CY 2020 Operating Subsidy

VA026 Williamsburg Redevelopment & 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	VA02600000120D	\$245,996	\$275,516	\$250,662	\$24,854				\$24,854
VA026	Total	\$245,996	\$275,516	\$250,662	\$24,854				\$24,854

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

VA029 Cumberland Plateau Regional 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	VA02900000120D	\$984,391	\$1,102,518	\$1,003,062	\$99,456				\$99,456
VA029	Total	\$984,391	\$1,102,518	\$1,003,062	\$99,456				\$99,456

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.

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CY 2020 Operating Subsidy

VA030 Marion Redevelopment & 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	VA03024354120D	\$710,989	\$796,308	\$724,474	\$71,834				\$71,834
VA030	Total	\$710,989	\$796,308	\$724,474	\$71,834				\$71,834

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

VA031 Scott County Redev. & 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	VA03100000120D	\$308,470	\$345,486	\$314,320	\$31,166				\$31,166
VA031	Total	\$308,470	\$345,486	\$314,320	\$31,166				\$31,166

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

VA032 Abingdon Redevelopment And 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	VA03200000120D	\$81,141	\$90,878	\$82,680	\$8,198				\$8,198
VA032	Total	\$81,141	\$90,878	\$82,680	\$8,198				\$8,198

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

VA034 Lee County Redevelopment & 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	VA03400000120D	\$191,776	\$214,789	\$195,413	\$19,376				\$19,376
VA034	Total	\$191,776	\$214,789	\$195,413	\$19,376				\$19,376

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.