

**CY 2022 Operating Subsidy**

VA001 Portsmouth Redevelopment & 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	VA00100000222D	\$694,869	\$729,119	\$664,288	(\$91)	\$64,740				\$64,740
2	VA00100000622D	\$156,216	\$163,916	\$149,341	(\$109)	\$14,466				\$14,466
3	VA00100001322D	\$320,514	\$336,312	\$306,409	\$51	\$29,954				\$29,954
4	VA00100001422D	\$301,334	\$316,187	\$288,073	\$45	\$28,159				\$28,159
5	VA00100001622D	\$635,435	\$666,756	\$607,470	\$70	\$59,356				\$59,356
6	VA00100001722D	\$500,583	\$525,257	\$478,552	\$53	\$46,758				\$46,758
7	VA00100001822D	\$82,858	\$86,942	\$79,211	\$11	\$7,742				\$7,742
<b>VA001</b>	<b>Total</b>	<b>\$2,691,809</b>	<b>\$2,824,489</b>	<b>\$2,573,344</b>	<b>\$30</b>	<b>\$251,175</b>				<b>\$251,175</b>

## CY 2022 Operating Subsidy

VA001 Portsmouth Redevelopment & Housing Authority

No	Project Number	A	B	C	D	E	F	G	H	I
		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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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

VA002 Bristol Redevelopment & 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	VA00200000122D	\$583,129	\$611,872	\$557,465	\$49	\$54,456				\$54,456
2	VA00200000222D	\$252,995	\$265,465	\$241,861	\$29	\$23,633				\$23,633
3	VA00200000422D	\$119,624	\$125,520	\$114,360	\$12	\$11,172				\$11,172
4	VA00200000522D	\$288,423	\$302,639	\$275,730	\$30	\$26,939				\$26,939
5	VA00200000922D	\$41,216	\$43,248	\$39,402	\$6	\$3,852				\$3,852
6	VA00200001022D	\$85,927	\$90,162	\$82,145	\$1	\$8,018				\$8,018
<b>VA002</b>	<b>Total</b>	<b>\$1,371,314</b>	<b>\$1,438,906</b>	<b>\$1,310,963</b>	<b>\$127</b>	<b>\$128,070</b>				<b>\$128,070</b>

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## CY 2022 Operating Subsidy

VA003 Newport News Redevelopment & 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	VA00300030222D	\$1,786,700	\$1,874,767	\$1,708,068	\$207	\$166,906				\$166,906
2	VA00300030422D	\$1,417,752	\$1,487,633	\$877,276	\$156	\$610,513				\$610,513
3	VA00300031122D	\$1,272,089	\$1,334,791	\$1,216,105	\$160	\$118,846				\$118,846
4	VA00300031322D	\$363,395	\$381,307	\$347,402	\$49	\$33,954				\$33,954
5	VA00300032422D	\$147,303	\$154,564	\$140,820	\$16	\$13,760				\$13,760
6	VA00300032522D	\$174,144	\$182,728	\$166,480	\$26	\$16,274				\$16,274
<b>VA003</b>	<b>Total</b>	<b>\$5,161,383</b>	<b>\$5,415,790</b>	<b>\$4,456,151</b>	<b>\$614</b>	<b>\$960,253</b>				<b>\$960,253</b>

**Definitions:**

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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**

VA004 Alexandria Redevelopment & 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	VA00400000122D	\$925,156	\$970,757	\$884,440	\$126	\$86,443				\$86,443
2	VA00400000322D	\$1,336,467	\$1,402,342	\$1,277,649	\$122	\$124,815				\$124,815
3	VA00400000422D	\$639,363	\$670,877	\$611,225	\$60	\$59,712				\$59,712
4	VA00400000522D	\$21,263	\$22,311	\$20,327	\$1	\$1,985				\$1,985
5	VA00400000622D	\$203,418	\$213,445	\$194,465	\$25	\$19,005				\$19,005
6	VA00400000722D	\$230,473	\$241,833	\$220,330	\$35	\$21,538				\$21,538
7	VA00400000822D	\$188,051	\$197,320	\$179,775	\$20	\$17,565				\$17,565
8	VA00400000922D	\$438,920	\$460,554	\$419,603	\$74	\$41,025				\$41,025
9	VA00400001022D	\$83,850	\$87,983	\$80,160	\$8	\$7,831				\$7,831
10	VA00400001122D	\$63,736	\$66,878	\$60,931	\$3	\$5,950				\$5,950
11	VA00400001222D	\$150,860	\$158,296	\$144,221	\$17	\$14,092				\$14,092
12	VA00400001322D	\$22,346	\$23,447	\$0	\$0	\$23,447				\$23,447
<b>VA004</b>	<b>Total</b>	<b>\$4,303,903</b>	<b>\$4,516,043</b>	<b>\$4,093,126</b>	<b>\$491</b>	<b>\$423,408</b>				<b>\$423,408</b>

## CY 2022 Operating Subsidy

VA004 Alexandria Redevelopment & Housing Authority

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## CY 2022 Operating Subsidy

VA005 Hopewell Redevelopment & 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	VA00500000122D	\$693,083	\$727,245	\$662,580	\$96	\$64,761				\$64,761
2	VA00500000222D	\$762,772	\$800,369	\$729,203	\$103	\$71,269				\$71,269
3	VA00500000422D	\$378,824	\$397,496	\$362,152	\$22	\$35,366				\$35,366
<b>VA005</b>	<b>Total</b>	<b>\$1,834,679</b>	<b>\$1,925,110</b>	<b>\$1,753,935</b>	<b>\$221</b>	<b>\$171,396</b>				<b>\$171,396</b>

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**CY 2022 Operating Subsidy**

VA006 Norfolk Redevelopment & 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	VA00600000222D	\$3,786,011	\$3,972,624	\$3,619,390	\$399	\$353,633				\$353,633
2	VA00600000622D	\$763,252	\$800,873	\$729,661	(\$147)	\$71,065				\$71,065
3	VA00600000822D	\$23,172	\$24,314	\$22,152	(\$41)	\$2,121				\$2,121
4	VA00600001022D	\$4,652,621	\$4,881,950	\$4,447,860	\$559	\$434,649				\$434,649
5	VA00600001122D	\$1,554,372	\$1,630,987	\$1,485,964	\$160	\$145,183				\$145,183
6	VA00600001222D	\$1,531,106	\$1,606,575	\$1,463,722	\$183	\$143,036				\$143,036
7	VA00600001822D	\$335,551	\$352,090	\$320,784	\$48	\$31,354				\$31,354
8	VA00600001922D	\$344,093	\$361,053	\$328,950	\$41	\$32,144				\$32,144
9	VA00600002022D	\$198,121	\$207,886	\$189,402	\$26	\$18,510				\$18,510
10	VA00600002122D	\$331,826	\$348,182	\$317,223	\$48	\$31,007				\$31,007
11	VA00600002422D	\$19,514	\$20,476	\$18,655	\$0	\$1,821				\$1,821
12	VA00600002622D	\$118,945	\$124,808	\$113,711	\$11	\$11,108				\$11,108
13	VA00600002722D	\$256,680	\$269,332	\$245,383	\$39	\$23,988				\$23,988
14	VA00600002822D	\$139,308	\$146,175	\$133,177	\$14	\$13,012				\$13,012
15	VA00600002922D	\$219,355	\$230,167	\$209,701	\$34	\$20,500				\$20,500
16	VA00600003022D	\$147,679	\$154,958	\$141,180	\$19	\$13,797				\$13,797
17	VA00600003122D	\$95,010	\$99,693	\$90,829	\$2	\$8,866				\$8,866
18	VA00600008522D	\$114,668	\$120,320	\$109,621	(\$4)	\$10,695				\$10,695
<b>VA006</b>	<b>Total</b>	<b>\$14,631,284</b>	<b>\$15,352,463</b>	<b>\$13,987,365</b>	<b>\$1,391</b>	<b>\$1,366,489</b>				<b>\$1,366,489</b>



## CY 2022 Operating Subsidy

VA006 Norfolk Redevelopment & Housing Authority

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		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

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**CY 2022 Operating Subsidy**

VA007 Richmond Redevelopment & Housing Authority

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1	VA00700000122D	\$6,218,802	\$6,525,328	\$5,945,114	\$767	\$580,981	(\$3,560)			\$577,421
2	VA00700000422D	\$2,340,627	\$2,455,997	\$2,237,616	\$190	\$218,571				\$218,571
3	VA00700000522D	\$2,705,925	\$2,839,301	\$2,586,838	\$238	\$252,701				\$252,701
4	VA00700000622D	\$3,580,020	\$3,756,480	\$3,422,464	\$373	\$334,389				\$334,389
5	VA00700000722D	\$2,951,059	\$3,096,517	\$2,821,184	\$343	\$275,676				\$275,676
6	VA00700000822D	\$3,297,936	\$3,460,492	\$3,152,794	\$399	\$308,097				\$308,097
7	VA00700001622D	\$92,597	\$97,161	\$88,522	(\$66)	\$8,573				\$8,573
8	VA00700001722D	\$57,224	\$60,045	\$54,706	\$7	\$5,346				\$5,346
9	VA00700003622D	\$19,122	\$20,065	\$18,280	\$2	\$1,787				\$1,787
10	VA00700003722D	\$38,920	\$40,838	\$37,208	\$4	\$3,634				\$3,634
11	VA00700050122D	\$752,924	\$790,036	\$719,788	\$21	\$70,269				\$70,269
12	VA00700050322D	\$623,093	\$653,805	\$595,671	\$60	\$58,194				\$58,194
13	VA00750100622D	\$1,327	\$1,392	\$4,952	\$0	(\$3,560)	\$3,560			\$0
14	VA00799000022D	\$385,465	\$404,465	\$368,501	\$56	\$36,020				\$36,020
<b>VA007</b>	<b>Total</b>	<b>\$23,065,041</b>	<b>\$24,201,922</b>	<b>\$22,053,638</b>	<b>\$2,394</b>	<b>\$2,150,678</b>	<b>\$0</b>			<b>\$2,150,678</b>

## CY 2022 Operating Subsidy

VA007 Richmond Redevelopment & Housing Authority

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## CY 2022 Operating Subsidy

VA010 Danville Redevelopment & Housing Authority

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1	VA01000000122D	\$609,333	\$639,367	\$582,516	\$61	\$56,912				\$56,912
2	VA01000000222D	\$585,256	\$614,103	\$559,499	\$57	\$54,661				\$54,661
3	VA01000000322D	\$335,814	\$352,366	\$321,035	\$32	\$31,363				\$31,363
4	VA01000000422D	\$140,252	\$147,165	\$134,080	\$15	\$13,100				\$13,100
5	VA01000000522D	\$344,522	\$361,504	\$329,359	\$17	\$32,162				\$32,162
<b>VA010</b>	<b>Total</b>	<b>\$2,015,177</b>	<b>\$2,114,505</b>	<b>\$1,926,489</b>	<b>\$182</b>	<b>\$188,198</b>				<b>\$188,198</b>

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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.

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**

VA011 Roanoke Redevelopment & 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	VA01100020122D	\$1,675,091	\$1,757,657	\$1,601,371	\$270	\$156,556				\$156,556
2	VA01100020222D	\$993,963	\$1,042,956	\$950,219	\$136	\$92,873				\$92,873
3	VA01100020622D	\$700,326	\$734,845	\$669,505	\$87	\$65,427				\$65,427
4	VA01100020722D	\$789,629	\$828,550	\$754,878	\$95	\$73,767				\$73,767
5	VA01100020822D	\$340,335	\$357,110	\$325,357	\$40	\$31,793				\$31,793
6	VA01100021022D	\$749,370	\$786,307	\$716,391	\$94	\$70,010				\$70,010
7	VA01100021522D	\$109,400	\$114,792	\$104,585	\$17	\$10,224				\$10,224
8	VA01100025922D	\$994,046	\$1,043,043	\$950,298	\$130	\$92,875				\$92,875
9	VA01100045822D	\$6,784	\$7,118	\$6,485	\$0	\$633				\$633
<b>VA011</b>	<b>Total</b>	<b>\$6,358,944</b>	<b>\$6,672,378</b>	<b>\$6,079,089</b>	<b>\$869</b>	<b>\$594,158</b>				<b>\$594,158</b>

## CY 2022 Operating Subsidy

VA011 Roanoke Redevelopment & Housing Authority

No	Project Number	A	B	C	D	E	F	G	H	I
		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.

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

VA012 Chesapeake Redevelopment & 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	VA01200000122D	\$669,966	\$702,989	\$640,481	\$81	\$62,589				\$62,589
2	VA01200000222D	\$684,902	\$718,661	\$654,759	\$88	\$63,990				\$63,990
3	VA01200000322D	\$52,923	\$55,532	\$50,594	\$9	\$4,947				\$4,947
4	VA01200000422D	\$172,410	\$180,908	\$164,822	\$21	\$16,107				\$16,107
5	VA01200000522D	\$276,245	\$289,861	\$264,087	\$29	\$25,803				\$25,803
<b>VA012</b>	<b>Total</b>	<b>\$1,856,446</b>	<b>\$1,947,951</b>	<b>\$1,774,743</b>	<b>\$228</b>	<b>\$173,436</b>				<b>\$173,436</b>

**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 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

VA013 Lynchburg Redevelopment & 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	VA01300000122D	\$479,815	\$503,465	\$458,698	\$60	\$44,827				\$44,827
2	VA01300000322D	\$521,332	\$547,029	\$498,388	\$76	\$48,717				\$48,717
3	VA01300000422D	\$544,178	\$571,001	\$520,229	\$74	\$50,846				\$50,846
<b>VA013</b>	<b>Total</b>	<b>\$1,545,325</b>	<b>\$1,621,495</b>	<b>\$1,477,315</b>	<b>\$210</b>	<b>\$144,390</b>				<b>\$144,390</b>

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 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

VA015 Norton Redevelopment & 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	VA01500000122D	\$705,949	\$740,745	\$674,880	\$84	\$65,949				\$65,949
<b>VA015</b>	<b>Total</b>	<b>\$705,949</b>	<b>\$740,745</b>	<b>\$674,880</b>	<b>\$84</b>	<b>\$65,949</b>				<b>\$65,949</b>

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 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

VA016 Charlottesville Redev & 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	VA01600000122D	\$526,570	\$552,525	\$503,396	\$40	\$49,169	(\$8,945)			\$40,224
2	VA01600000222D	\$161,566	\$169,530	\$178,475	\$0	(\$8,945)	\$8,945			\$0
3	VA01600000322D	\$303,947	\$318,929	\$290,571	\$7	\$28,365				\$28,365
4	VA01600000422D	\$265,781	\$278,881	\$254,084	\$42	\$24,839				\$24,839
5	VA01600000922D	\$38,764	\$40,675	\$37,058	\$0	\$3,617				\$3,617
<b>VA016</b>	<b>Total</b>	<b>\$1,296,628</b>	<b>\$1,360,540</b>	<b>\$1,263,584</b>	<b>\$89</b>	<b>\$97,045</b>	<b>\$0</b>			<b>\$97,045</b>

**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 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

VA017 Hampton Redevelopment & 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	VA01700000122D	\$400,351	\$420,084	\$382,731	\$48	\$37,401				\$37,401
2	VA01700000422D	\$537,405	\$563,894	\$513,754	\$61	\$50,201				\$50,201
3	VA01700000522D	\$37,575	\$39,427	\$35,921	\$6	\$3,512				\$3,512
4	VA01700000622D	\$31,937	\$33,511	\$30,531	(\$1)	\$2,979				\$2,979
<b>VA017</b>	<b>Total</b>	<b>\$1,007,268</b>	<b>\$1,056,916</b>	<b>\$962,937</b>	<b>\$114</b>	<b>\$94,093</b>				<b>\$94,093</b>

**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 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

VA018 Franklin Redevelopment & 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	VA01818400022D	\$12,341	\$12,949	\$11,798	\$0	\$1,151				\$1,151
2	VA01818500022D	\$6,479	\$6,798	\$6,194	\$0	\$604				\$604
<b>VA018</b>	<b>Total</b>	<b>\$18,820</b>	<b>\$19,747</b>	<b>\$17,992</b>	<b>\$0</b>	<b>\$1,755</b>				<b>\$1,755</b>

**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 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

VA020 Petersburg Redevelopment & 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	VA02000010122D	\$755,806	\$793,060	\$722,543	\$44	\$70,561				\$70,561
2	VA02000010322D	\$646,640	\$678,513	\$618,182	\$36	\$60,367				\$60,367
<b>VA020</b>	<b>Total</b>	<b>\$1,402,446</b>	<b>\$1,471,573</b>	<b>\$1,340,725</b>	<b>\$80</b>	<b>\$130,928</b>				<b>\$130,928</b>

**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 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

VA021 Wytheville Redev. & 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	VA02100000122D	\$447,390	\$469,442	\$427,700	\$60	\$41,802				\$41,802
<b>VA021 Total</b>		<b>\$447,390</b>	<b>\$469,442</b>	<b>\$427,700</b>	<b>\$60</b>	<b>\$41,802</b>				<b>\$41,802</b>

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 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

VA022 Waynesboro Redevelopment & 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	VA02200000122D	\$579,561	\$608,128	\$554,054	\$78	\$54,152				\$54,152
<b>VA022 Total</b>		<b>\$579,561</b>	<b>\$608,128</b>	<b>\$554,054</b>	<b>\$78</b>	<b>\$54,152</b>				<b>\$54,152</b>

**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 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

VA024 Wise County Redevelopment & 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	VA02400000122D	\$717,771	\$753,150	\$686,182	\$84	\$67,052				\$67,052
<b>VA024 Total</b>		<b>\$717,771</b>	<b>\$753,150</b>	<b>\$686,182</b>	<b>\$84</b>	<b>\$67,052</b>				<b>\$67,052</b>

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

VA025 Suffolk Redevelopment And 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	VA02500000222D	\$248,517	\$260,766	\$237,580	(\$75)	\$23,111				\$23,111
2	VA02500000322D	\$225,103	\$236,198	\$215,197	(\$60)	\$20,941				\$20,941
3	VA02500000422D	\$438,985	\$460,623	\$419,666	\$62	\$41,019				\$41,019
4	VA02500000522D	\$526,207	\$552,144	\$503,048	\$60	\$49,156				\$49,156
5	VA02500000622D	\$261,199	\$274,074	\$249,704	\$29	\$24,399				\$24,399
<b>VA025</b>	<b>Total</b>	<b>\$1,700,011</b>	<b>\$1,783,805</b>	<b>\$1,625,195</b>	<b>\$16</b>	<b>\$158,626</b>				<b>\$158,626</b>

**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.

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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

VA026 Williamsburg Redevelopment & 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	VA02600000122D	\$308,245	\$323,438	\$294,679	\$50	\$28,809				\$28,809
<b>VA026 Total</b>		<b>\$308,245</b>	<b>\$323,438</b>	<b>\$294,679</b>	<b>\$50</b>	<b>\$28,809</b>				<b>\$28,809</b>

**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

VA029 Cumberland Plateau Regional 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	VA02900000122D	\$1,008,688	\$1,058,406	\$964,296	\$116	\$94,226				\$94,226
<b>VA029 Total</b>		<b>\$1,008,688</b>	<b>\$1,058,406</b>	<b>\$964,296</b>	<b>\$116</b>	<b>\$94,226</b>				<b>\$94,226</b>

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

VA030 Marion Redevelopment & 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	VA03024354122D	\$753,705	\$790,855	\$720,535	\$86	\$70,406				\$70,406
<b>VA030</b>	<b>Total</b>	<b>\$753,705</b>	<b>\$790,855</b>	<b>\$720,535</b>	<b>\$86</b>	<b>\$70,406</b>				<b>\$70,406</b>

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 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

VA031 Scott County Redev. & 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	VA03100000122D	\$294,619	\$309,141	\$281,653	\$31	\$27,519				\$27,519
<b>VA031</b>	<b>Total</b>	<b>\$294,619</b>	<b>\$309,141</b>	<b>\$281,653</b>	<b>\$31</b>	<b>\$27,519</b>				<b>\$27,519</b>

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.

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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

VA032 Abingdon Redevelopment And 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	VA03200000122D	\$87,659	\$91,980	\$83,801	\$11	\$8,190				\$8,190
<b>VA032</b>	<b>Total</b>	<b>\$87,659</b>	<b>\$91,980</b>	<b>\$83,801</b>	<b>\$11</b>	<b>\$8,190</b>				<b>\$8,190</b>

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

VA034 Lee County Redevelopment & 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	VA03400000122D	\$188,564	\$197,858	\$180,265	\$22	\$17,615				\$17,615
<b>VA034 Total</b>		<b>\$188,564</b>	<b>\$197,858</b>	<b>\$180,265</b>	<b>\$22</b>	<b>\$17,615</b>				<b>\$17,615</b>

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.