

CY 2016 Operating Subsidy Documents  
VA001 - Portsmouth Redevelopment Housing Authority

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

| No | Project #    | A<br>CY 2016 Total Eligibility | B<br>CY 2016 Prorated Eligibility At 90.21% | C<br>Amount Previously Obligated through 11/30/16 | D<br>Expected Funding for 12/01/16 through 12/31/16 (before reconciliation) | E<br>Actual Funding for 12/1/16 through 12/31/16 | F<br>Amount overfunded at PHA level | G<br>Amount deobligated during the year | H<br>Amount to be recaptured (De-obligate/Repay) |
|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1  | VA001000001  | \$ 1,220,901                   | \$ 1,101,375                                | \$ 1,003,103                                      | \$ 98,272   | \$ 98,272  |                                     | \$ -                                    |  |
| 2  | VA001000002  | \$ 913,813                     | \$ 824,351                                  | \$ 750,797  | \$ 73,554   | \$ 73,554  |                                     | \$ -                                    |  |
| 3  | VA001000006  | \$ 1,272,814                   | \$ 1,148,206                                | \$ 1,045,754                                      | \$ 102,452  | \$ 102,452                                       |                                     | \$ -                                    |  |
| 4  | VA001000013  | \$ 247,759                     | \$ 223,503                                  | \$ 203,561  | \$ 19,942   | \$ 19,942  |                                     | \$ -                                    |  |
| 5  | VA001000014  | \$ 297,789                     | \$ 268,635                                  | \$ 244,666  | \$ 23,969   | \$ 23,969  |                                     | \$ -                                    |  |
| 6  | VA001000016  | \$ 659,795                     | \$ 595,201                                  | \$ 542,093  | \$ 53,108   | \$ 53,108  |                                     | \$ -                                    |  |
| 7  | VA001000017  | \$ 539,441                     | \$ 486,630                                  | \$ 443,209  | \$ 43,421   | \$ 43,421  |                                     | \$ -                                    |  |
| 8  | VA001000018  | \$ 93,970                      | \$ 84,770                                   | \$ 77,206   | \$ 7,564  | \$ 7,564   |                                     | \$ -                                    |  |
|    | <b>Total</b> | <b>\$ 5,246,282</b>            | <b>\$ 4,732,671</b>                         | <b>\$ 4,310,389</b>                               | <b>\$ 422,282</b>   | <b>\$ 422,282</b>                                | <b>\$ -</b>                         | <b>\$ -</b>                             | <b>\$ -</b>                                      |

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

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Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1  | VA002000001  | \$ 647,890                     | \$ 584,462                                  | \$ 532,312  | \$ 52,150   | \$ 52,150  |                                     | \$ -                                    |  |
| 2  | VA002000002  | \$ 257,126                     | \$ 231,953                                  | \$ 211,257  | \$ 20,696   | \$ 20,696  |                                     | \$ -                                    |  |
| 3  | VA002000003  | \$ 231,757                     | \$ 209,068                                  | \$ 190,414  | \$ 18,654   | \$ 18,654  |                                     | \$ -                                    |  |
| 4  | VA002000004  | \$ 137,096                     | \$ 123,674                                  | \$ 112,639  | \$ 11,035   | \$ 11,035  |                                     | \$ -                                    |  |
| 5  | VA002000005  | \$ 311,949                     | \$ 281,409                                  | \$ 256,300  | \$ 25,109   | \$ 25,109  |                                     | \$ -                                    |  |
| 6  | VA002000009  | \$ 31,724                      | \$ 28,618                                   | \$ 26,065   | \$ 2,553  | \$ 2,553   |                                     | \$ -                                    |  |
|    | <b>Total</b> | <b>\$ 1,617,542</b>            | <b>\$ 1,459,184</b>                         | <b>\$ 1,328,987</b>                               | <b>\$ 130,197</b>   | <b>\$ 130,197</b>                                | <b>\$ -</b>                         | <b>\$ -</b>                             | <b>\$ -</b>                                      |

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CY 2016 Operating Subsidy Documents  
VA003 - Newport News Redevelopment Housing Authority

1/5/2017

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| No | Project #    | A<br>CY 2016 Total Eligibility | B<br>CY 2016 Prorated Eligibility At 90.21% | C<br>Amount Previously Obligated through 11/30/16 | D<br>Expected Funding for 12/01/16 through 12/31/16 (before reconciliation) | E<br>Actual Funding for 12/1/16 through 12/31/16 | F<br>Amount overfunded at PHA level | G<br>Amount deobligated during the year | H<br>Amount to be recaptured (De-obligate/Repay) |
|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1  | VA003000302  | \$ 1,487,214                   | \$ 1,341,616                                | \$ 1,221,908                                      | \$ 119,708  | \$ 119,708                                       |                                     | \$ -                                    |  |
| 2  | VA003000304  | \$ 1,405,674                   | \$ 1,268,059                                | \$ 1,154,914                                      | \$ 113,145  | \$ 113,145                                       |                                     | \$ -                                    |  |
| 3  | VA003000310  | \$ 953,864                     | \$ 860,481                                  | \$ 783,702  | \$ 76,779   | \$ 76,779  |                                     | \$ -                                    |  |
| 4  | VA003000311  | \$ 984,080                     | \$ 887,739                                  | \$ 808,528  | \$ 79,211   | \$ 79,211  |                                     | \$ -                                    |  |
| 5  | VA003000313  | \$ 271,944                     | \$ 245,321                                  | \$ 223,431  | \$ 21,890   | \$ 21,890  |                                     | \$ -                                    |  |
| 6  | VA003000317  | \$ 356,671                     | \$ 321,753                                  | \$ 293,044  | \$ 28,709   | \$ 28,709  |                                     | \$ -                                    |  |
| 7  | VA003000321  | \$ 90,105                      | \$ 81,284                                   | \$ 74,031   | \$ 7,253  | \$ 7,253   |                                     | \$ -                                    |  |
| 8  | VA003000324  | \$ 106,547                     | \$ 96,116                                   | \$ 87,540   | \$ 8,576  | \$ 8,576   |                                     | \$ -                                    |  |
| 9  | VA003000325  | \$ 107,921                     | \$ 97,356                                   | \$ 88,669   | \$ 8,687  | \$ 8,687   |                                     | \$ -                                    |  |
| 10 | VA003000326  | \$ 39,014                      | \$ 35,195                                   | \$ 32,054   | \$ 3,141  | \$ 3,141   |                                     | \$ -                                    |  |
|    | <b>Total</b> | <b>\$ 5,803,034</b>            | <b>\$ 5,234,920</b>                         | <b>\$ 4,767,821</b>                               | <b>\$ 467,099</b>   | <b>\$ 467,099</b>                                | <b>\$ -</b>                         | <b>\$ -</b>                             | <b>\$ -</b>                                      |

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CY 2016 Operating Subsidy Documents  
VA004 - Alexandria Redevelopment Housing Authority

1/5/2017

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1  | VA004000001  | \$ 737,398                     | \$ 665,207                                  | \$ 605,853  | \$ 59,354   | \$ 59,354  |                                     | \$ -                                    |  |
| 2  | VA004000003  | \$ 1,268,854                   | \$ 1,144,633                                | \$ 1,042,501                                      | \$ 102,132  | \$ 102,132                                       |                                     | \$ -                                    |  |
| 3  | VA004000004  | \$ 589,314                     | \$ 531,620                                  | \$ 484,185  | \$ 47,435   | \$ 47,435  |                                     | \$ -                                    |  |
| 4  | VA004000005  | \$ 18,602                      | \$ 16,781                                   | \$ 15,284   | \$ 1,497  | \$ 1,497   |                                     | \$ -                                    |  |
| 5  | VA004000006  | \$ 139,096                     | \$ 125,479                                  | \$ 114,283  | \$ 11,196   | \$ 11,196  |                                     | \$ -                                    |  |
| 6  | VA004000007  | \$ 179,225                     | \$ 161,679                                  | \$ 147,252  | \$ 14,427   | \$ 14,427  |                                     | \$ -                                    |  |
| 7  | VA004000008  | \$ 138,216                     | \$ 124,685                                  | \$ 113,559  | \$ 11,126   | \$ 11,126  |                                     | \$ -                                    |  |
| 8  | VA004000009  | \$ 266,873                     | \$ 240,746                                  | \$ 219,265  | \$ 21,481   | \$ 21,481  |                                     | \$ -                                    |  |
| 9  | VA004000010  | \$ 90,397                      | \$ 81,547                                   | \$ 74,369   | \$ 7,178  | \$ 7,178   |                                     | \$ -                                    |  |
| 10 | VA004000011  | \$ 112,088                     | \$ 101,115                                  | \$ 92,092   | \$ 9,023  | \$ 9,023   |                                     | \$ -                                    |  |
| 11 | VA004000012  | \$ 127,337                     | \$ 114,871                                  | \$ 104,621  | \$ 10,250   | \$ 10,250  |                                     | \$ -                                    |  |
|    | <b>Total</b> | <b>\$ 3,667,400</b>            | <b>\$ 3,308,363</b>                         | <b>\$ 3,013,264</b>                               | <b>\$ 295,099</b>   | <b>\$ 295,099</b>                                | <b>\$ -</b>                         | <b>\$ -</b>                             | <b>\$ -</b>                                      |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1  | VA005000001  | \$ 541,318                     | \$ 488,323                                  | \$ 444,751  | \$ 43,572   | \$ 43,572  |                                     | \$ -                                    |  |
| 2  | VA005000002  | \$ 559,933                     | \$ 505,116                                  | \$ 460,046  | \$ 45,070   | \$ 45,070  |                                     | \$ -                                    |  |
| 3  | VA005000003  | \$ 279,863                     | \$ 252,464                                  | \$ 229,938  | \$ 22,526   | \$ 22,526  |                                     | \$ -                                    |  |
| 4  | VA005000004  | \$ 526,421                     | \$ 474,884                                  | \$ 432,512  | \$ 42,372   | \$ 42,372  |                                     | \$ -                                    |  |
|    | <b>Total</b> | <b>\$ 1,907,535</b>            | <b>\$ 1,720,787</b>                         | <b>\$ 1,567,247</b>                               | <b>\$ 153,540</b>   | <b>\$ 153,540</b>                                | <b>\$ -</b>                         | <b>\$ -</b>                             | <b>\$ -</b>                                      |

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CY 2016 Operating Subsidy Documents  
VA006 - Norfolk Redevelopment Housing Authority

1/5/2017

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1  | VA006000002  | \$ 3,272,488                   | \$ 2,952,111                                | \$ 2,688,703                                      | \$ 263,408  | \$ 263,408                                       |                                     | \$ -                                    |  |
| 2  | VA006000006  | \$ 2,569,880                   | \$ 2,318,289                                | \$ 2,111,434                                      | \$ 206,855  | \$ 206,855                                       |                                     | \$ -                                    |  |
| 3  | VA006000008  | \$ 438,030                     | \$ 395,147                                  | \$ 359,889  | \$ 35,258   | \$ 35,258  |                                     | \$ -                                    |  |
| 4  | VA006000010  | \$ 3,868,969                   | \$ 3,490,197                                | \$ 3,178,777                                      | \$ 311,420  | \$ 311,420                                       |                                     | \$ -                                    |  |
| 5  | VA006000011  | \$ 1,531,408                   | \$ 1,381,483                                | \$ 1,258,218                                      | \$ 123,265  | \$ 123,265                                       |                                     | \$ -                                    |  |
| 6  | VA006000012  | \$ 1,378,059                   | \$ 1,243,147                                | \$ 1,132,225                                      | \$ 110,922  | \$ 110,922                                       |                                     | \$ -                                    |  |
| 7  | VA006000018  | \$ 272,194                     | \$ 245,546                                  | \$ 223,636  | \$ 21,910   | \$ 21,910  |                                     | \$ -                                    |  |
| 8  | VA006000019  | \$ 240,092                     | \$ 216,587                                  | \$ 197,261  | \$ 19,326   | \$ 19,326  |                                     | \$ -                                    |  |
| 9  | VA006000020  | \$ 137,148                     | \$ 123,721                                  | \$ 112,682  | \$ 11,039   | \$ 11,039  |                                     | \$ -                                    |  |
| 10 | VA006000021  | \$ 217,980                     | \$ 196,640                                  | \$ 179,094  | \$ 17,546   | \$ 17,546  |                                     | \$ -                                    |  |
| 11 | VA006000022  | \$ 47,309                      | \$ 42,677                                   | \$ 38,869   | \$ 3,808  | \$ 3,808   |                                     | \$ -                                    |  |
| 12 | VA006000024  | \$ 38,887                      | \$ 35,080                                   | \$ 31,950   | \$ 3,130  | \$ 3,130   |                                     | \$ -                                    |  |
| 13 | VA006000025  | \$ 426,253                     | \$ 384,523                                  | \$ 350,213  | \$ 34,310   | \$ 34,310  |                                     | \$ -                                    |  |
| 14 | VA006000026  | \$ 90,069                      | \$ 81,251                                   | \$ 74,002   | \$ 7,249  | \$ 7,249   |                                     | \$ -                                    |  |
| 15 | VA006000027  | \$ 197,831                     | \$ 178,463                                  | \$ 162,540  | \$ 15,923   | \$ 15,923  |                                     | \$ -                                    |  |
| 16 | VA006000028  | \$ 134,923                     | \$ 121,714                                  | \$ 110,853  | \$ 10,861   | \$ 10,861  |                                     | \$ -                                    |  |
| 17 | VA006000029  | \$ 234,853                     | \$ 211,861                                  | \$ 192,957  | \$ 18,904   | \$ 18,904  |                                     | \$ -                                    |  |
| 18 | VA006000030  | \$ 80,101                      | \$ 72,259                                   | \$ 65,812   | \$ 6,447  | \$ 6,447   |                                     | \$ -                                    |  |
| 19 | VA006000031  | \$ 76,752                      | \$ 69,238                                   | \$ 63,060   | \$ 6,178  | \$ 6,178   |                                     | \$ -                                    |  |
| 20 | VA006000032  | \$ 1,231,181                   | \$ 1,110,648                                | \$ 1,011,549                                      | \$ 99,099   | \$ 83,418  |                                     | \$ -                                    |  |
| 21 | VA006000092  | \$ 516                         | \$ 465                                      | \$ 16,146   | \$ (15,681)   | \$ -   |                                     | \$ -                                    |  |
|    | <b>Total</b> | <b>\$ 16,484,923</b>           | <b>\$ 14,871,047</b>                        | <b>\$ 13,559,870</b>                              | <b>\$ 1,311,177</b>   | <b>\$ 1,311,177</b>                              | <b>\$ -</b>                         | <b>\$ -</b>                             | <b>\$ -</b>                                      |

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| 1  | VA007000001  | \$ 5,074,725                   | \$ 4,577,909                                | \$ 4,169,282                                      | \$ 408,627  | \$ 408,627                                       |                                     | \$ -                                    |  |
| 2  | VA007000004  | \$ 2,410,498                   | \$ 2,174,510                                | \$ 1,980,393                                      | \$ 194,117  | \$ 194,117                                       |                                     | \$ -                                    |  |
| 3  | VA007000005  | \$ 2,732,734                   | \$ 2,465,199                                | \$ 2,244,739                                      | \$ 220,460  | \$ 220,460                                       |                                     | \$ -                                    |  |
| 4  | VA007000006  | \$ 2,915,799                   | \$ 2,630,342                                | \$ 2,395,358                                      | \$ 234,984  | \$ 234,984                                       |                                     | \$ -                                    |  |
| 5  | VA007000007  | \$ 2,721,994                   | \$ 2,455,511                                | \$ 2,236,149                                      | \$ 219,362  | \$ 219,362                                       |                                     | \$ -                                    |  |
| 6  | VA007000008  | \$ 2,599,976                   | \$ 2,345,438                                | \$ 2,136,162                                      | \$ 209,276  | \$ 209,276                                       |                                     | \$ -                                    |  |
| 7  | VA007000016  | \$ 325,895                     | \$ 293,990                                  | \$ 272,993  | \$ 20,997   | \$ 20,997  |                                     | \$ -                                    |  |
| 8  | VA007000017  | \$ 8,814                       | \$ 7,951                                    | \$ 68,672   | \$ (60,721)   | \$ -   |                                     | \$ -                                    |  |
| 9  | VA007000036  | \$ 2,073                       | \$ 1,870                                    | \$ 16,810   | \$ (14,940)   | \$ -   |                                     | \$ -                                    |  |
| 10 | VA007000501  | \$ 1,077,870                   | \$ 972,347                                  | \$ 932,169  | \$ 40,178   | \$ 13,747  |                                     | \$ -                                    |  |
| 11 | VA007000503  | \$ 572,362                     | \$ 516,328                                  | \$ 494,184  | \$ 22,144   | \$ -   |                                     | \$ -                                    |  |
| 12 | VA007501006  | \$ 78,191                      | \$ 70,536                                   | \$ 64,243   | \$ 6,293  | \$ -   |                                     | \$ -                                    |  |
| 13 | VA007990000  | \$ 346,490                     | \$ 312,569                                  | \$ 291,776  | \$ 20,793   | \$ -   |                                     | \$ -                                    |  |
|    | <b>Total</b> | <b>\$ 20,867,421</b>           | <b>\$ 18,824,500</b>                        | <b>\$ 17,302,930</b>                              | <b>\$ 1,521,570</b>   | <b>\$ 1,521,570</b>                              | <b>\$ -</b>                         | <b>\$ -</b>                             | <b>\$ -</b>                                      |

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| No | Project #    | A                         | B                                      | C  | D  | E   | F                              | G                                  | H   |
|----|--------------|---------------------------|--|--|--|---|--------------------------------|------------------------------------|---|
|    |              | CY 2016 Total Eligibility | CY 2016 Prorated Eligibility At 90.21% | Amount Previously Obligated through 11/30/16 | Expected Funding for 12/01/16 through 12/31/16 (before reconciliation) | Actual Funding for 12/1/16 through 12/31/16 | Amount overfunded at PHA level | Amount deobligated during the year | Amount to be recaptured (De-obligate/Repay) |
| 1  | VA010000001  | \$ 602,681                | \$ 543,679                             | \$ 495,168                                   | \$ 48,511  | \$ 48,511                                   |                                | \$ -                               |   |
| 2  | VA010000002  | \$ 649,848                | \$ 586,228                             | \$ 533,921                                   | \$ 52,307  | \$ 52,307                                   |                                | \$ -                               |   |
| 3  | VA010000003  | \$ 335,728                | \$ 302,860                             | \$ 275,837                                   | \$ 27,023  | \$ 27,023                                   |                                | \$ -                               |   |
| 4  | VA010000004  | \$ 124,946                | \$ 112,714                             | \$ 102,657                                   | \$ 10,057  | \$ 10,057                                   |                                | \$ -                               |   |
| 5  | VA010000005  | \$ 372,773                | \$ 336,279                             | \$ 306,273                                   | \$ 30,006  | \$ 30,006                                   |                                | \$ -                               |   |
|    | <b>Total</b> | <b>\$ 2,085,976</b>       | <b>\$ 1,881,760</b>                    | <b>\$ 1,713,856</b>                          | <b>\$ 167,904</b>  | <b>\$ 167,904</b>                           | <b>\$ -</b>                    | <b>\$ -</b>                        | <b>\$ -</b>                                 |

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CY 2016 Operating Subsidy Documents  
VA011 - Roanoke Redevelopment Housing Authority

1/5/2017

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1  | VA011000201  | \$ 1,475,541                   | \$ 1,331,086                                | \$ 1,212,316                                      | \$ 118,770  | \$ 118,770                                       |                                     | \$ -                                    |  |
| 2  | VA011000202  | \$ 772,516                     | \$ 696,887                                  | \$ 634,706  | \$ 62,181   | \$ 62,181  |                                     | \$ -                                    |  |
| 3  | VA011000206  | \$ 621,533                     | \$ 560,685                                  | \$ 510,657  | \$ 50,028   | \$ 50,028  |                                     | \$ -                                    |  |
| 4  | VA011000207  | \$ 709,222                     | \$ 639,789                                  | \$ 582,703  | \$ 57,086   | \$ 57,086  |                                     | \$ -                                    |  |
| 5  | VA011000208  | \$ 319,910                     | \$ 288,591                                  | \$ 262,840  | \$ 25,751   | \$ 25,751  |                                     | \$ -                                    |  |
| 6  | VA011000210  | \$ 644,889                     | \$ 581,754                                  | \$ 529,846  | \$ 51,908   | \$ 51,908  |                                     | \$ -                                    |  |
| 7  | VA011000215  | \$ 101,471                     | \$ 91,537                                   | \$ 83,369   | \$ 8,168  | \$ 8,168   |                                     | \$ -                                    |  |
| 8  | VA011000216  | \$ 51,253                      | \$ 46,235                                   | \$ 42,110   | \$ 4,125  | \$ 4,125   |                                     | \$ -                                    |  |
| 9  | VA011000217  | \$ 1,758                       | \$ 1,586                                    | \$ 1,445  | \$ 141  | \$ 141   |                                     | \$ -                                    |  |
| 10 | VA011000259  | \$ 849,494                     | \$ 766,329                                  | \$ 697,951  | \$ 68,378   | \$ 68,378  |                                     | \$ -                                    |  |
|    | <b>Total</b> | <b>\$ 5,547,587</b>            | <b>\$ 5,004,479</b>                         | <b>\$ 4,557,943</b>                               | <b>\$ 446,536</b>   | <b>\$ 446,536</b>                                | <b>\$ -</b>                         | <b>\$ -</b>                             | <b>\$ -</b>                                      |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1  | VA012000001  | \$ 555,736                     | \$ 501,329                                  | \$ 456,597  | \$ 44,732   | \$ 44,732  |                                     | \$ -                                    |  |
| 2  | VA012000002  | \$ 526,774                     | \$ 475,203                                  | \$ 432,802  | \$ 42,401   | \$ 42,401  |                                     | \$ -                                    |  |
| 3  | VA012000003  | \$ 21,101                      | \$ 19,035                                   | \$ 17,337   | \$ 1,698  | \$ 1,698   |                                     | \$ -                                    |  |
| 4  | VA012000004  | \$ 124,478                     | \$ 112,292                                  | \$ 102,273  | \$ 10,019   | \$ 10,019  |                                     | \$ -                                    |  |
| 5  | VA012000005  | \$ 253,832                     | \$ 228,982                                  | \$ 208,551  | \$ 20,431   | \$ 20,431  |                                     | \$ -                                    |  |
|    | <b>Total</b> | <b>\$ 1,481,921</b>            | <b>\$ 1,336,841</b>                         | <b>\$ 1,217,560</b>                               | <b>\$ 119,281</b>   | <b>\$ 119,281</b>                                | <b>\$ -</b>                         | <b>\$ -</b>                             | <b>\$ -</b>                                      |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1  | VA013000001  | \$ 413,734                     | \$ 373,229                                  | \$ 339,928  | \$ 33,301   | \$ 33,301  |                                     | \$ -                                    |  |
| 2  | VA013000003  | \$ 421,233                     | \$ 379,994                                  | \$ 346,088  | \$ 33,906   | \$ 33,906  |                                     | \$ -                                    |  |
| 3  | VA013000004  | \$ 436,239                     | \$ 393,531                                  | \$ 358,418  | \$ 35,113   | \$ 35,113  |                                     | \$ -                                    |  |
|    | <b>Total</b> | <b>\$ 1,271,206</b>            | <b>\$ 1,146,754</b>                         | <b>\$ 1,044,434</b>                               | <b>\$ 102,320</b>   | <b>\$ 102,320</b>                                | <b>\$ -</b>                         | <b>\$ -</b>                             | <b>\$ -</b>                                      |

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|    |              | A                         | B                                      | C  | D  | E   | F                              | G                                  | H   |
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| 1  | VA015000001  | \$ 599,871                | \$ 541,144                             | \$ 492,859                                   | \$ 48,285  | \$ 48,285                                   |                                | \$ -                               |   |
|    | <b>Total</b> | <b>\$ 599,871</b>         | <b>\$ 541,144</b>                      | <b>\$ 492,859</b>                            | <b>\$ 48,285</b>   | <b>\$ 48,285</b>                            | <b>\$ -</b>                    | <b>\$ -</b>                        | <b>\$ -</b>                                 |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1  | VA016000001  | \$ 503,784                     | \$ 454,464                                  | \$ 413,914  | \$ 40,550   | \$ 40,550  |                                     | \$ -                                    |  |
| 2  | VA016000002  | \$ 226,277                     | \$ 204,124                                  | \$ 185,911  | \$ 18,213   | \$ 18,213  |                                     | \$ -                                    |  |
| 3  | VA016000003  | \$ 377,333                     | \$ 340,392                                  | \$ 310,020  | \$ 30,372   | \$ 30,372  |                                     | \$ -                                    |  |
| 4  | VA016000004  | \$ 187,744                     | \$ 169,364                                  | \$ 154,252  | \$ 15,112   | \$ 15,112  |                                     | \$ -                                    |  |
|    | <b>Total</b> | <b>\$ 1,295,138</b>            | <b>\$ 1,168,344</b>                         | <b>\$ 1,064,097</b>                               | <b>\$ 104,247</b>   | <b>\$ 104,247</b>                                | <b>\$ -</b>                         | <b>\$ -</b>                             | <b>\$ -</b>                                      |

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CY 2016 Operating Subsidy Documents  
VA017 - Hampton Redevelopment Housing Authority

1/5/2017

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1  | VA017000001  | \$ 429,811                     | \$ 387,733                                  | \$ 353,137  | \$ 34,596   | \$ 34,596  |                                     | \$ -                                    |  |
| 2  | VA017000002  | \$ 672,523                     | \$ 606,683                                  | \$ 552,550  | \$ 54,133   | \$ 54,133  |                                     | \$ -                                    |  |
| 3  | VA017000004  | \$ 430,057                     | \$ 387,954                                  | \$ 353,935  | \$ 34,019   | \$ 34,019  |                                     | \$ -                                    |  |
| 4  | VA017000005  | \$ 32,698                      | \$ 29,497                                   | \$ 26,865   | \$ 2,632  | \$ 2,632   |                                     | \$ -                                    |  |
|    | <b>Total</b> | <b>\$ 1,565,089</b>            | <b>\$ 1,411,867</b>                         | <b>\$ 1,286,487</b>                               | <b>\$ 125,380</b>   | <b>\$ 125,380</b>                                | <b>\$ -</b>                         | <b>\$ -</b>                             | <b>\$ -</b>                                      |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1  | VA019000001  | \$ 356,350                     | \$ 321,463                                  | \$ 292,781  | \$ 28,682   | \$ 28,682  |                                     | \$ -                                    |  |
| 2  | VA019000002  | \$ 236,813                     | \$ 213,629                                  | \$ 194,567  | \$ 19,062   | \$ 19,062  |                                     | \$ -                                    |  |
| 3  | VA019000003  | \$ 352,861                     | \$ 318,316                                  | \$ 289,913  | \$ 28,403   | \$ 28,403  |                                     | \$ -                                    |  |
| 4  | VA019000004  | \$ 419,506                     | \$ 378,436                                  | \$ 344,669  | \$ 33,767   | \$ 33,767  |                                     | \$ -                                    |  |
| 5  | VA019000005  | \$ 522,028                     | \$ 470,921                                  | \$ 428,903  | \$ 42,018   | \$ 42,018  |                                     | \$ -                                    |  |
| 6  | VA019000006  | \$ 354,122                     | \$ 319,453                                  | \$ 290,950  | \$ 28,503   | \$ 28,503  |                                     | \$ -                                    |  |
| 7  | VA019000007  | \$ 287,004                     | \$ 258,906                                  | \$ 235,805  | \$ 23,101   | \$ 23,101  |                                     | \$ -                                    |  |
| 8  | VA019000008  | \$ 222,574                     | \$ 200,784                                  | \$ 182,869  | \$ 17,915   | \$ 17,915  |                                     | \$ -                                    |  |
| 9  | VA019000009  | \$ 385,079                     | \$ 347,380                                  | \$ 316,384  | \$ 30,996   | \$ 30,996  |                                     | \$ -                                    |  |
| 10 | VA019000010  | \$ 44,563                      | \$ 40,200                                   | \$ 36,614   | \$ 3,586  | \$ 3,586   |                                     | \$ -                                    |  |
| 11 | VA019000011  | \$ 157,530                     | \$ 142,108                                  | \$ 129,428  | \$ 12,680   | \$ 12,680  |                                     | \$ -                                    |  |
|    | <b>Total</b> | <b>\$ 3,338,430</b>            | <b>\$ 3,011,596</b>                         | <b>\$ 2,742,883</b>                               | <b>\$ 268,713</b>   | <b>\$ 268,713</b>                                | <b>\$ -</b>                         | <b>\$ -</b>                             | <b>\$ -</b>                                      |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1  | VA020000101  | \$ 814,961                     | \$ 735,176                                  | \$ 669,579  | \$ 65,597   | \$ 65,597  |                                     | \$ -                                    |  |
| 2  | VA020000102  | \$ 247,973                     | \$ 223,696                                  | \$ 203,737  | \$ 19,959   | \$ 19,959  |                                     | \$ -                                    |  |
| 3  | VA020000103  | \$ 873,642                     | \$ 788,112                                  | \$ 717,791  | \$ 70,321   | \$ 70,321  |                                     | \$ -                                    |  |
|    | <b>Total</b> | <b>\$ 1,936,576</b>            | <b>\$ 1,746,984</b>                         | <b>\$ 1,591,107</b>                               | <b>\$ 155,877</b>   | <b>\$ 155,877</b>                                | <b>\$ -</b>                         | <b>\$ -</b>                             | <b>\$ -</b>                                      |

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|    |              | A                         | B                                      | C  | D  | E   | F                              | G                                  | H   |
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| 1  | VA021000001  | \$ 369,249                | \$ 333,100                             | \$ 303,378                                   | \$ 29,722  | \$ 29,722                                   |                                | \$ -                               |   |
|    | <b>Total</b> | <b>\$ 369,249</b>         | <b>\$ 333,100</b>                      | <b>\$ 303,378</b>                            | <b>\$ 29,722</b>   | <b>\$ 29,722</b>                            | <b>\$ -</b>                    | <b>\$ -</b>                        | <b>\$ -</b>                                 |

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| 1  | VA022000001  | \$ 466,200                | \$ 420,559                             | \$ 383,034                                   | \$ 37,525  | \$ 37,525                                   |                                | \$ -                               |   |
|    | <b>Total</b> | <b>\$ 466,200</b>         | <b>\$ 420,559</b>                      | <b>\$ 383,034</b>                            | <b>\$ 37,525</b>   | <b>\$ 37,525</b>                            | <b>\$ -</b>                    | <b>\$ -</b>                        | <b>\$ -</b>                                 |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1  | VA024000001  | \$ 657,990                     | \$ 593,573                                  | \$ 540,610  | \$ 52,963   | \$ 52,963  |                                     | \$ -                                    |  |
|    | <b>Total</b> | <b>\$ 657,990</b>              | <b>\$ 593,573</b>                           | <b>\$ 540,610</b>                                 | <b>\$ 52,963</b>  | <b>\$ 52,963</b>                                 | <b>\$ -</b>                         | <b>\$ -</b>                             | <b>\$ -</b>                                      |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1  | VA025000002  | \$ 577,011                     | \$ 520,522                                  | \$ 474,077  | \$ 46,445   | \$ 46,445  |                                     | \$ -                                    |  |
| 2  | VA025000003  | \$ 405,048                     | \$ 365,394                                  | \$ 332,791  | \$ 32,603   | \$ 32,603  |                                     | \$ -                                    |  |
| 3  | VA025000004  | \$ 327,038                     | \$ 295,021                                  | \$ 268,697  | \$ 26,324   | \$ 26,324  |                                     | \$ -                                    |  |
| 4  | VA025000005  | \$ 417,758                     | \$ 376,859                                  | \$ 343,233  | \$ 33,626   | \$ 33,626  |                                     | \$ -                                    |  |
| 5  | VA025000006  | \$ 205,268                     | \$ 185,172                                  | \$ 168,650  | \$ 16,522   | \$ 16,522  |                                     | \$ -                                    |  |
|    | <b>Total</b> | <b>\$ 1,932,123</b>            | <b>\$ 1,742,968</b>                         | <b>\$ 1,587,448</b>                               | <b>\$ 155,520</b>   | <b>\$ 155,520</b>                                | <b>\$ -</b>                         | <b>\$ -</b>                             | <b>\$ -</b>                                      |

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| 1  | VA026000001  | \$ 163,173                | \$ 147,198                             | \$ 134,064                                   | \$ 13,134  | \$ 13,134                                   |                                | \$ -                               |   |
|    | <b>Total</b> | <b>\$ 163,173</b>         | <b>\$ 147,198</b>                      | <b>\$ 134,064</b>                            | <b>\$ 13,134</b>   | <b>\$ 13,134</b>                            | <b>\$ -</b>                    | <b>\$ -</b>                        | <b>\$ -</b>                                 |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1  | VA029000001  | \$ 909,971                     | \$ 820,885                                  | \$ 747,640  | \$ 73,245   | \$ 73,245  |                                     | \$ -                                    |  |
|    | <b>Total</b> | <b>\$ 909,971</b>              | <b>\$ 820,885</b>                           | <b>\$ 747,640</b>                                 | <b>\$ 73,245</b>  | <b>\$ 73,245</b>                                 | <b>\$ -</b>                         | <b>\$ -</b>                             | <b>\$ -</b>                                      |

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|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1  | VA030243541  | \$ 629,787                     | \$ 568,131                                  | \$ 517,438  | \$ 50,693   | \$ 50,693  |                                     | \$ -                                    |  |
|    | <b>Total</b> | <b>\$ 629,787</b>              | <b>\$ 568,131</b>                           | <b>\$ 517,438</b>                                 | <b>\$ 50,693</b>  | <b>\$ 50,693</b>                                 | <b>\$ -</b>                         | <b>\$ -</b>                             | <b>\$ -</b>                                      |

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|----|--------------|---------------------------|--|--|--|---|--------------------------------|------------------------------------|---|
| No | Project #    | CY 2016 Total Eligibility | CY 2016 Prorated Eligibility At 90.21% | Amount Previously Obligated through 11/30/16 | Expected Funding for 12/01/16 through 12/31/16 (before reconciliation) | Actual Funding for 12/1/16 through 12/31/16 | Amount overfunded at PHA level | Amount deobligated during the year | Amount to be recaptured (De-obligate/Repay) |
| 1  | VA031000001  | \$ 289,442                | \$ 261,106                             | \$ 237,808                                   | \$ 23,298  | \$ 23,298                                   |                                | \$ -                               |   |
|    | <b>Total</b> | <b>\$ 289,442</b>         | <b>\$ 261,106</b>                      | <b>\$ 237,808</b>                            | <b>\$ 23,298</b>   | <b>\$ 23,298</b>                            | <b>\$ -</b>                    | <b>\$ -</b>                        | <b>\$ -</b>                                 |

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

| No | Project #    | A<br>CY 2016 Total Eligibility | B<br>CY 2016 Prorated Eligibility At 90.21% | C<br>Amount Previously Obligated through 11/30/16 | D<br>Expected Funding for 12/01/16 through 12/31/16 (before reconciliation) | E<br>Actual Funding for 12/1/16 through 12/31/16 | F<br>Amount overfunded at PHA level | G<br>Amount deobligated during the year | H<br>Amount to be recaptured (De-obligate/Repay) |
|----|--------------|--------------------------------|---|---|---|--|-------------------------------------|---|--|
| 1  | VA032000001  | \$ 74,677                      | \$ 67,366                                   | \$ 61,355   | \$ 6,011  | \$ 6,011   |                                     | \$ -                                    |  |
|    | <b>Total</b> | <b>\$ 74,677</b>               | <b>\$ 67,366</b>                            | <b>\$ 61,355</b>                                  | <b>\$ 6,011</b>   | <b>\$ 6,011</b>                                  | <b>\$ -</b>                         | <b>\$ -</b>                             | <b>\$ -</b>                                      |

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|    |              | A                         | B                                      | C  | D  | E   | F                              | G                                  | H   |
|----|--------------|---------------------------|--|--|--|---|--------------------------------|------------------------------------|---|
| No | Project #    | CY 2016 Total Eligibility | CY 2016 Prorated Eligibility At 90.21% | Amount Previously Obligated through 11/30/16 | Expected Funding for 12/01/16 through 12/31/16 (before reconciliation) | Actual Funding for 12/1/16 through 12/31/16 | Amount overfunded at PHA level | Amount deobligated during the year | Amount to be recaptured (De-obligate/Repay) |
| 1  | VA034000001  | \$ 162,804                | \$ 146,865                             | \$ 133,761                                   | \$ 13,104  | \$ 13,104                                   |                                | \$ -                               |   |
|    | <b>Total</b> | <b>\$ 162,804</b>         | <b>\$ 146,865</b>                      | <b>\$ 133,761</b>                            | <b>\$ 13,104</b>   | <b>\$ 13,104</b>                            | <b>\$ -</b>                    | <b>\$ -</b>                        | <b>\$ -</b>                                 |

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