

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Portsmouth Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00100000118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$661,560	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$618,294	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$412,196	
<b>J.</b>	January Obligation	\$47,742	
<b>K.</b>	February & March Obligation	\$95,485	
<b>L.</b>	April Obligation	\$55,241	
<b>M.</b>	May Obligation	\$58,658	
<b>N.</b>	June Obligation	\$51,393	
<b>O.</b>	July Obligation	\$52,154	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$360,673	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$51,523	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$51,523</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Portsmouth Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00100000218D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,160,515	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$1,084,617	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$723,078	
<b>J.</b>	January Obligation	\$80,164	
<b>K.</b>	February & March Obligation	\$160,328	
<b>L.</b>	April Obligation	\$107,663	
<b>M.</b>	May Obligation	\$102,898	
<b>N.</b>	June Obligation	\$90,153	
<b>O.</b>	July Obligation	\$91,491	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$632,697	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$90,381	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$90,381</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Portsmouth Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00100000618D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$880,498	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$822,913	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$548,609	
<b>J.</b>	January Obligation	\$72,564	
<b>K.</b>	February & March Obligation	\$145,127	
<b>L.</b>	April Obligation	\$46,458	
<b>M.</b>	May Obligation	\$78,071	
<b>N.</b>	June Obligation	\$68,400	
<b>O.</b>	July Obligation	\$69,415	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$480,035	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$68,574	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$68,574	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Portsmouth Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00100001318D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$202,574	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$189,326	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$126,217	
<b>J.</b>	January Obligation	\$17,091	
<b>K.</b>	February & March Obligation	\$34,182	
<b>L.</b>	April Obligation	\$9,499	
<b>M.</b>	May Obligation	\$17,962	
<b>N.</b>	June Obligation	\$15,737	
<b>O.</b>	July Obligation	\$15,970	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$110,441	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$15,776	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$15,776</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Portsmouth Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00100001418D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$222,525	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$207,972	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$138,648	
<b>J.</b>	January Obligation	\$19,819	
<b>K.</b>	February & March Obligation	\$39,639	
<b>L.</b>	April Obligation	\$7,300	
<b>M.</b>	May Obligation	\$19,730	
<b>N.</b>	June Obligation	\$17,287	
<b>O.</b>	July Obligation	\$17,543	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$121,318	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$17,330	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$17,330</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Portsmouth Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00100001618D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$541,856	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$506,418	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$337,612	
<b>J.</b>	January Obligation	\$37,136	
<b>K.</b>	February & March Obligation	\$74,273	
<b>L.</b>	April Obligation	\$51,148	
<b>M.</b>	May Obligation	\$48,044	
<b>N.</b>	June Obligation	\$42,094	
<b>O.</b>	July Obligation	\$42,717	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$295,412	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$42,200	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$42,200</b>	

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<b>A.</b>	<b>PHA Name</b>	<b>Portsmouth Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00100001718D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$421,981	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$394,383	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$262,922	
<b>J.</b>	January Obligation	\$38,993	
<b>K.</b>	February & March Obligation	\$77,986	
<b>L.</b>	April Obligation	\$9,615	
<b>M.</b>	May Obligation	\$37,416	
<b>N.</b>	June Obligation	\$32,781	
<b>O.</b>	July Obligation	\$33,267	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$230,058	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$32,864	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$32,864</b>	

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<b>A.</b>	<b>PHA Name</b>	<b>Portsmouth Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00100001818D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$60,365	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$56,417	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$37,611	
<b>J.</b>	January Obligation	\$5,944	
<b>K.</b>	February & March Obligation	\$11,887	
<b>L.</b>	April Obligation	\$279	
<b>M.</b>	May Obligation	\$5,352	
<b>N.</b>	June Obligation	\$4,689	
<b>O.</b>	July Obligation	\$4,759	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$32,910	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$4,701	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$4,701</b>	

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<b>A.</b>	<b>PHA Name</b>	<b>Bristol Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00200000118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$659,329	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$616,208	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$410,805	
<b>J.</b>	January Obligation	\$49,996	
<b>K.</b>	February & March Obligation	\$99,992	
<b>L.</b>	April Obligation	\$47,811	
<b>M.</b>	May Obligation	\$58,460	
<b>N.</b>	June Obligation	\$51,219	
<b>O.</b>	July Obligation	\$51,979	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$359,457	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$51,348	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$51,348</b>	

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<b>A.</b>	<b>PHA Name</b>	<b>Bristol Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00200000218D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$271,692	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$253,923	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$169,282	
<b>J.</b>	January Obligation	\$18,692	
<b>K.</b>	February & March Obligation	\$37,385	
<b>L.</b>	April Obligation	\$25,431	
<b>M.</b>	May Obligation	\$24,090	
<b>N.</b>	June Obligation	\$21,106	
<b>O.</b>	July Obligation	\$21,419	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$148,123	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$21,159	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$21,159</b>	

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<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00200000318D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$131,284	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$122,698	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$81,799	
<b>J.</b>	January Obligation	\$10,636	
<b>K.</b>	February & March Obligation	\$21,273	
<b>L.</b>	April Obligation	\$7,476	
<b>M.</b>	May Obligation	\$11,641	
<b>N.</b>	June Obligation	\$10,199	
<b>O.</b>	July Obligation	\$10,349	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$71,574	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$10,225	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$10,225</b>	

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<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00200000418D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$133,482	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$124,752	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$83,168	
<b>J.</b>	January Obligation	\$11,085	
<b>K.</b>	February & March Obligation	\$22,171	
<b>L.</b>	April Obligation	\$6,789	
<b>M.</b>	May Obligation	\$11,835	
<b>N.</b>	June Obligation	\$10,370	
<b>O.</b>	July Obligation	\$10,523	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$72,773	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$10,395	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$10,395</b>	

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<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00200000518D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$300,983	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$281,299	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$187,533	
<b>J.</b>	January Obligation	\$22,076	
<b>K.</b>	February & March Obligation	\$44,151	
<b>L.</b>	April Obligation	\$24,068	
<b>M.</b>	May Obligation	\$26,687	
<b>N.</b>	June Obligation	\$23,382	
<b>O.</b>	July Obligation	\$23,728	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$164,092	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$23,441	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$23,441</b>	

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<b>A.</b>	<b>PHA Name</b>	<b>Bristol Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00200000918D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$28,095	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$26,258	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,505	
<b>J.</b>	January Obligation	\$1,744	
<b>K.</b>	February & March Obligation	\$3,487	
<b>L.</b>	April Obligation	\$3,198	
<b>M.</b>	May Obligation	\$2,491	
<b>N.</b>	June Obligation	\$2,182	
<b>O.</b>	July Obligation	\$2,215	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$15,317	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$2,188	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$2,188</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newport News Redevelopment &amp; Housng Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00300030218D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,353,917	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$1,265,370	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$843,580	
<b>J.</b>	January Obligation	\$95,182	
<b>K.</b>	February & March Obligation	\$190,364	
<b>L.</b>	April Obligation	\$120,629	
<b>M.</b>	May Obligation	\$120,048	
<b>N.</b>	June Obligation	\$105,176	
<b>O.</b>	July Obligation	\$106,738	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$738,137	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$105,443	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$105,443	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newport News Redevelopment &amp; Housng Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00300030418D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,386,218	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$1,295,559	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$863,706	
<b>J.</b>	January Obligation	\$104,767	
<b>K.</b>	February & March Obligation	\$209,533	
<b>L.</b>	April Obligation	\$101,565	
<b>M.</b>	May Obligation	\$122,912	
<b>N.</b>	June Obligation	\$107,686	
<b>O.</b>	July Obligation	\$109,284	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$755,747	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$107,959	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$107,959</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newport News Redevelopment &amp; Housng Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00300031118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,103,772	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$1,031,585	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$687,723	
<b>J.</b>	January Obligation	\$78,527	
<b>K.</b>	February & March Obligation	\$157,053	
<b>L.</b>	April Obligation	\$95,552	
<b>M.</b>	May Obligation	\$97,868	
<b>N.</b>	June Obligation	\$85,744	
<b>O.</b>	July Obligation	\$87,017	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$601,761	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$85,962	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$85,962	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newport News Redevelopment &amp; Housng Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00300031318D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$299,857	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$280,246	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$186,831	
<b>J.</b>	January Obligation	\$16,225	
<b>K.</b>	February & March Obligation	\$32,449	
<b>L.</b>	April Obligation	\$41,283	
<b>M.</b>	May Obligation	\$26,588	
<b>N.</b>	June Obligation	\$23,294	
<b>O.</b>	July Obligation	\$23,639	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$163,478	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$23,353	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$23,353</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newport News Redevelopment &amp; Housng Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00300031718D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$387,686	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$362,331	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$241,554	
<b>J.</b>	January Obligation	\$29,387	
<b>K.</b>	February & March Obligation	\$58,775	
<b>L.</b>	April Obligation	\$28,144	
<b>M.</b>	May Obligation	\$34,375	
<b>N.</b>	June Obligation	\$30,117	
<b>O.</b>	July Obligation	\$30,563	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$211,361	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$30,193	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$30,193</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newport News Redevelopment &amp; Housng Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00300032118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$91,594	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$85,604	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,069	
<b>J.</b>	January Obligation	\$5,449	
<b>K.</b>	February & March Obligation	\$10,898	
<b>L.</b>	April Obligation	\$11,131	
<b>M.</b>	May Obligation	\$8,122	
<b>N.</b>	June Obligation	\$7,115	
<b>O.</b>	July Obligation	\$7,221	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$49,936	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$7,133	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$7,133</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newport News Redevelopment &amp; Housng Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00300032418D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$118,112	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$110,387	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,591	
<b>J.</b>	January Obligation	\$7,305	
<b>K.</b>	February & March Obligation	\$14,610	
<b>L.</b>	April Obligation	\$13,519	
<b>M.</b>	May Obligation	\$10,472	
<b>N.</b>	June Obligation	\$9,176	
<b>O.</b>	July Obligation	\$9,311	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$64,393	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$9,198	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$9,198</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newport News Redevelopment &amp; Housng Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00300032518D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$151,622	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$141,706	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$94,471	
<b>J.</b>	January Obligation	\$8,522	
<b>K.</b>	February & March Obligation	\$17,044	
<b>L.</b>	April Obligation	\$19,921	
<b>M.</b>	May Obligation	\$13,443	
<b>N.</b>	June Obligation	\$11,779	
<b>O.</b>	July Obligation	\$11,953	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$82,662	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$11,809	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$11,809</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Alexandria Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00400000118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$782,321	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$731,157	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$487,438	
<b>J.</b>	January Obligation	\$54,500	
<b>K.</b>	February & March Obligation	\$109,000	
<b>L.</b>	April Obligation	\$72,481	
<b>M.</b>	May Obligation	\$69,746	
<b>N.</b>	June Obligation	\$61,106	
<b>O.</b>	July Obligation	\$59,678	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$426,511	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$60,927	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$60,927</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Alexandria Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00400000318D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,491,443	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$1,393,902	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$929,268	
<b>J.</b>	January Obligation	\$109,683	
<b>K.</b>	February & March Obligation	\$219,365	
<b>L.</b>	April Obligation	\$118,385	
<b>M.</b>	May Obligation	\$132,241	
<b>N.</b>	June Obligation	\$115,861	
<b>O.</b>	July Obligation	\$117,579	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$813,114	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$116,154	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$116,154</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Alexandria Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00400000418D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$710,614	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$664,139	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$442,759	
<b>J.</b>	January Obligation	\$54,247	
<b>K.</b>	February & March Obligation	\$108,493	
<b>L.</b>	April Obligation	\$50,444	
<b>M.</b>	May Obligation	\$63,008	
<b>N.</b>	June Obligation	\$55,203	
<b>O.</b>	July Obligation	\$56,022	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$387,417	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$55,342	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$55,342	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Alexandria Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00400000518D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$27,338	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$25,550	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,033	
<b>J.</b>	January Obligation	\$1,418	
<b>K.</b>	February & March Obligation	\$2,836	
<b>L.</b>	April Obligation	\$3,947	
<b>M.</b>	May Obligation	\$2,424	
<b>N.</b>	June Obligation	\$2,124	
<b>O.</b>	July Obligation	\$2,155	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$14,904	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$2,129	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$2,129</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Alexandria Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00400000618D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$168,747	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$157,711	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$105,141	
<b>J.</b>	January Obligation	\$11,076	
<b>K.</b>	February & March Obligation	\$22,153	
<b>L.</b>	April Obligation	\$17,395	
<b>M.</b>	May Obligation	\$14,962	
<b>N.</b>	June Obligation	\$13,109	
<b>O.</b>	July Obligation	\$13,304	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$91,999	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$13,142	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$13,142</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Alexandria Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00400000718D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$159,151	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$148,742	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$99,161	
<b>J.</b>	January Obligation	\$12,805	
<b>K.</b>	February & March Obligation	\$25,610	
<b>L.</b>	April Obligation	\$9,330	
<b>M.</b>	May Obligation	\$14,112	
<b>N.</b>	June Obligation	\$12,363	
<b>O.</b>	July Obligation	\$12,547	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$86,767	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$12,394	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$12,394</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Alexandria Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00400000818D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$167,460	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$156,508	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$104,339	
<b>J.</b>	January Obligation	\$10,601	
<b>K.</b>	February & March Obligation	\$21,201	
<b>L.</b>	April Obligation	\$18,436	
<b>M.</b>	May Obligation	\$14,848	
<b>N.</b>	June Obligation	\$13,009	
<b>O.</b>	July Obligation	\$13,202	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$91,297	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$13,042	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$13,042</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000918D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$302,032	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$282,279	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$188,186	
J.	January Obligation	\$21,754	
K.	February & March Obligation	\$43,508	
L.	April Obligation	\$25,348	
M.	May Obligation	\$26,780	
N.	June Obligation	\$23,463	
O.	July Obligation	\$23,810	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$164,663	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$23,523	
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$23,523	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001018D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$79,942	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$74,714	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$49,809	
J.	January Obligation	\$6,430	
K.	February & March Obligation	\$12,861	
L.	April Obligation	\$4,692	
M.	May Obligation	\$7,088	
N.	June Obligation	\$6,210	
O.	July Obligation	\$6,302	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$43,583	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$6,226	
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$6,226	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Alexandria Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00400001118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$95,785	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$89,521	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$59,681	
<b>J.</b>	January Obligation	\$8,102	
<b>K.</b>	February & March Obligation	\$16,204	
<b>L.</b>	April Obligation	\$4,430	
<b>M.</b>	May Obligation	\$8,492	
<b>N.</b>	June Obligation	\$7,442	
<b>O.</b>	July Obligation	\$7,551	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$52,221	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$7,460	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$7,460</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Alexandria Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00400001218D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$130,153	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$121,641	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$81,094	
<b>J.</b>	January Obligation	\$10,200	
<b>K.</b>	February & March Obligation	\$20,399	
<b>L.</b>	April Obligation	\$8,447	
<b>M.</b>	May Obligation	\$11,540	
<b>N.</b>	June Obligation	\$10,111	
<b>O.</b>	July Obligation	\$10,261	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$70,958	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$10,136	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$10,136</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hopewell Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00500000118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$525,672	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$491,293	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$327,529	
<b>J.</b>	January Obligation	\$39,123	
<b>K.</b>	February & March Obligation	\$78,246	
<b>L.</b>	April Obligation	\$40,333	
<b>M.</b>	May Obligation	\$46,609	
<b>N.</b>	June Obligation	\$40,836	
<b>O.</b>	July Obligation	\$41,442	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$286,589	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$40,940	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$40,940</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hopewell Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00500000218D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$570,783	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$533,453	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$355,635	
<b>J.</b>	January Obligation	\$41,093	
<b>K.</b>	February & March Obligation	\$82,187	
<b>L.</b>	April Obligation	\$47,955	
<b>M.</b>	May Obligation	\$50,609	
<b>N.</b>	June Obligation	\$44,341	
<b>O.</b>	July Obligation	\$44,998	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$311,183	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$44,452	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$44,452</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hopewell Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00500000418D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$439,906	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$411,136	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$274,091	
<b>J.</b>	January Obligation	\$35,450	
<b>K.</b>	February & March Obligation	\$70,900	
<b>L.</b>	April Obligation	\$25,622	
<b>M.</b>	May Obligation	\$39,005	
<b>N.</b>	June Obligation	\$34,173	
<b>O.</b>	July Obligation	\$34,681	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$239,831	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$34,260	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$34,260</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Norfolk Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00600000218D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$3,598,012	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$3,362,700	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,241,800	
<b>J.</b>	January Obligation	\$244,392	
<b>K.</b>	February & March Obligation	\$488,783	
<b>L.</b>	April Obligation	\$346,229	
<b>M.</b>	May Obligation	\$319,024	
<b>N.</b>	June Obligation	\$279,505	
<b>O.</b>	July Obligation	\$283,653	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$1,961,586	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$280,214	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$280,214</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Norfolk Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00600000618D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,719,945	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$2,542,059	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,694,706	
<b>J.</b>	January Obligation	\$185,536	
<b>K.</b>	February & March Obligation	\$371,072	
<b>L.</b>	April Obligation	\$259,376	
<b>M.</b>	May Obligation	\$241,168	
<b>N.</b>	June Obligation	\$211,295	
<b>O.</b>	July Obligation	\$214,429	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$1,482,876	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$211,830	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$211,830</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Norfolk Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00600000818D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$335,712	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$313,756	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$209,171	
<b>J.</b>	January Obligation	\$2,789	
<b>K.</b>	February & March Obligation	\$5,577	
<b>L.</b>	April Obligation	\$82,049	
<b>M.</b>	May Obligation	\$26,722	
<b>N.</b>	June Obligation	\$23,413	
<b>O.</b>	July Obligation	\$23,759	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$164,309	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$44,862	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$44,862</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Norfolk Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00600001018D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$3,926,143	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$3,669,371	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,446,247	
<b>J.</b>	January Obligation	\$277,886	
<b>K.</b>	February & March Obligation	\$555,772	
<b>L.</b>	April Obligation	\$344,185	
<b>M.</b>	May Obligation	\$348,118	
<b>N.</b>	June Obligation	\$304,996	
<b>O.</b>	July Obligation	\$309,521	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$2,140,478	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$305,769	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$305,769</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Norfolk Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00600001118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,510,246	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$1,411,475	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$940,983	
<b>J.</b>	January Obligation	\$105,736	
<b>K.</b>	February & March Obligation	\$211,471	
<b>L.</b>	April Obligation	\$135,867	
<b>M.</b>	May Obligation	\$133,908	
<b>N.</b>	June Obligation	\$117,321	
<b>O.</b>	July Obligation	\$119,062	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$823,365	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$117,618	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$117,618</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Norfolk Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00600001218D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,384,353	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$1,293,816	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$862,544	
<b>J.</b>	January Obligation	\$98,739	
<b>K.</b>	February & March Obligation	\$197,477	
<b>L.</b>	April Obligation	\$119,090	
<b>M.</b>	May Obligation	\$122,746	
<b>N.</b>	June Obligation	\$107,541	
<b>O.</b>	July Obligation	\$109,137	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$754,730	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$107,814	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$107,814</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Norfolk Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00600001818D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$270,397	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$252,713	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$168,475	
<b>J.</b>	January Obligation	\$18,028	
<b>K.</b>	February & March Obligation	\$36,057	
<b>L.</b>	April Obligation	\$27,034	
<b>M.</b>	May Obligation	\$23,975	
<b>N.</b>	June Obligation	\$21,006	
<b>O.</b>	July Obligation	\$21,317	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$147,417	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$21,058	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$21,058</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Norfolk Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00600001918D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$310,444	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$290,141	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$193,427	
<b>J.</b>	January Obligation	\$16,469	
<b>K.</b>	February & March Obligation	\$32,937	
<b>L.</b>	April Obligation	\$43,727	
<b>M.</b>	May Obligation	\$27,526	
<b>N.</b>	June Obligation	\$24,117	
<b>O.</b>	July Obligation	\$24,474	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$169,250	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$24,177	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$24,177</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Norfolk Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00600002018D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$149,260	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$139,498	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$92,999	
<b>J.</b>	January Obligation	\$8,790	
<b>K.</b>	February & March Obligation	\$17,579	
<b>L.</b>	April Obligation	\$18,409	
<b>M.</b>	May Obligation	\$13,235	
<b>N.</b>	June Obligation	\$11,595	
<b>O.</b>	July Obligation	\$11,766	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$81,374	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$11,625	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$11,625</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Norfolk Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00600002118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$247,620	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$231,426	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$154,284	
<b>J.</b>	January Obligation	\$15,152	
<b>K.</b>	February & March Obligation	\$30,305	
<b>L.</b>	April Obligation	\$28,829	
<b>M.</b>	May Obligation	\$21,956	
<b>N.</b>	June Obligation	\$19,236	
<b>O.</b>	July Obligation	\$19,521	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$134,999	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$19,285	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$19,285</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Norfolk Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00600002418D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$38,926	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$36,380	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$24,253	
<b>J.</b>	January Obligation	\$2,786	
<b>K.</b>	February & March Obligation	\$5,572	
<b>L.</b>	April Obligation	\$3,320	
<b>M.</b>	May Obligation	\$3,451	
<b>N.</b>	June Obligation	\$3,024	
<b>O.</b>	July Obligation	\$3,069	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$21,222	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$3,031	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$3,031</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Norfolk Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00600002518D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Deleted	
<b>E.</b>	2018 Annual Eligibility	\$	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
<b>J.</b>	January Obligation	\$31,005	
<b>K.</b>	February & March Obligation	\$-31,005	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	June Obligation	\$	
<b>O.</b>	July Obligation	\$	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$	<b>Removed from Project Inventory for Funding</b>
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Norfolk Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00600002618D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$132,409	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$123,749	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$82,499	
<b>J.</b>	January Obligation	\$8,016	
<b>K.</b>	February & March Obligation	\$16,033	
<b>L.</b>	April Obligation	\$15,674	
<b>M.</b>	May Obligation	\$11,740	
<b>N.</b>	June Obligation	\$10,286	
<b>O.</b>	July Obligation	\$10,439	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$72,188	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$10,311	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$10,311</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Norfolk Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00600002718D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$197,230	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$184,331	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$122,887	
<b>J.</b>	January Obligation	\$12,536	
<b>K.</b>	February & March Obligation	\$25,071	
<b>L.</b>	April Obligation	\$21,562	
<b>M.</b>	May Obligation	\$17,488	
<b>N.</b>	June Obligation	\$15,321	
<b>O.</b>	July Obligation	\$15,549	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$107,527	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$15,360	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$15,360</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Norfolk Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00600002818D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$150,235	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$140,410	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,607	
<b>J.</b>	January Obligation	\$11,044	
<b>K.</b>	February & March Obligation	\$22,089	
<b>L.</b>	April Obligation	\$11,938	
<b>M.</b>	May Obligation	\$13,320	
<b>N.</b>	June Obligation	\$11,671	
<b>O.</b>	July Obligation	\$11,844	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$81,906	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$11,701	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$11,701</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Norfolk Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00600002918D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$182,912	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$170,949	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$113,966	
<b>J.</b>	January Obligation	\$11,587	
<b>K.</b>	February & March Obligation	\$23,175	
<b>L.</b>	April Obligation	\$20,112	
<b>M.</b>	May Obligation	\$16,218	
<b>N.</b>	June Obligation	\$14,209	
<b>O.</b>	July Obligation	\$14,420	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$99,721	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$14,245	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$14,245</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Norfolk Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00600003018D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$149,135	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$139,381	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$92,921	
<b>J.</b>	January Obligation	\$8,667	
<b>K.</b>	February & March Obligation	\$17,335	
<b>L.</b>	April Obligation	\$18,739	
<b>M.</b>	May Obligation	\$13,223	
<b>N.</b>	June Obligation	\$11,585	
<b>O.</b>	July Obligation	\$11,757	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$81,306	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$11,615	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$11,615</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Norfolk Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00600003118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$130,194	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$121,679	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$81,119	
<b>J.</b>	January Obligation	\$6,747	
<b>K.</b>	February & March Obligation	\$13,495	
<b>L.</b>	April Obligation	\$18,816	
<b>M.</b>	May Obligation	\$11,544	
<b>N.</b>	June Obligation	\$10,114	
<b>O.</b>	July Obligation	\$10,264	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$70,980	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$10,139	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$10,139</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Norfolk Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00600008518D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$218,862	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$204,548	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$136,365	
<b>J.</b>	January Obligation	\$11,385	
<b>K.</b>	February & March Obligation	\$22,770	
<b>L.</b>	April Obligation	\$31,504	
<b>M.</b>	May Obligation	\$19,405	
<b>N.</b>	June Obligation	\$17,003	
<b>O.</b>	July Obligation	\$17,253	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$119,320	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$17,045	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$17,045</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Richmond Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00700000118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$5,526,379	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$5,164,951	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,443,301	
<b>J.</b>	January Obligation	\$378,263	
<b>K.</b>	February & March Obligation	\$756,527	
<b>L.</b>	April Obligation	\$523,124	
<b>M.</b>	May Obligation	\$490,005	
<b>N.</b>	June Obligation	\$429,308	
<b>O.</b>	July Obligation	\$435,677	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$3,012,904	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$430,397	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$430,397</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Richmond Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00700000418D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,455,073	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$2,294,510	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,529,673	
<b>J.</b>	January Obligation	\$173,339	
<b>K.</b>	February & March Obligation	\$346,678	
<b>L.</b>	April Obligation	\$216,505	
<b>M.</b>	May Obligation	\$217,683	
<b>N.</b>	June Obligation	\$190,719	
<b>O.</b>	July Obligation	\$193,547	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$1,338,471	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$191,202	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$191,202</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Richmond Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00700000518D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,875,117	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$2,687,083	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,791,389	
<b>J.</b>	January Obligation	\$196,437	
<b>K.</b>	February & March Obligation	\$392,875	
<b>L.</b>	April Obligation	\$273,223	
<b>M.</b>	May Obligation	\$254,927	
<b>N.</b>	June Obligation	\$223,349	
<b>O.</b>	July Obligation	\$226,662	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$1,567,473	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$223,916	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$223,916</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Richmond Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00700000618D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$3,355,374	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$3,135,931	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,090,621	
<b>J.</b>	January Obligation	\$223,801	
<b>K.</b>	February & March Obligation	\$447,601	
<b>L.</b>	April Obligation	\$335,210	
<b>M.</b>	May Obligation	\$297,510	
<b>N.</b>	June Obligation	\$260,657	
<b>O.</b>	July Obligation	\$264,524	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$1,829,303	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$261,318	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$261,318</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Richmond Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00700000718D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,907,754	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$2,717,585	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,811,723	
<b>J.</b>	January Obligation	\$200,997	
<b>K.</b>	February & March Obligation	\$401,993	
<b>L.</b>	April Obligation	\$269,336	
<b>M.</b>	May Obligation	\$257,821	
<b>N.</b>	June Obligation	\$225,884	
<b>O.</b>	July Obligation	\$229,236	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$1,585,267	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$226,456	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$226,456</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Richmond Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00700000818D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,922,930	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$2,731,769	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,821,179	
<b>J.</b>	January Obligation	\$182,704	
<b>K.</b>	February & March Obligation	\$365,409	
<b>L.</b>	April Obligation	\$328,766	
<b>M.</b>	May Obligation	\$259,166	
<b>N.</b>	June Obligation	\$227,064	
<b>O.</b>	July Obligation	\$230,432	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$1,593,541	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$227,638	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$227,638</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Richmond Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00700001618D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$552,169	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$516,057	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$344,038	
<b>J.</b>	January Obligation	\$11,649	
<b>K.</b>	February & March Obligation	\$23,298	
<b>L.</b>	April Obligation	\$130,704	
<b>M.</b>	May Obligation	\$48,959	
<b>N.</b>	June Obligation	\$42,894	
<b>O.</b>	July Obligation	\$43,531	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$301,035	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$43,003	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$43,003</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Richmond Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00700001718D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$42,406	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$39,633	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$26,422	
<b>J.</b>	January Obligation	\$2,226	
<b>K.</b>	February & March Obligation	\$4,451	
<b>L.</b>	April Obligation	\$6,045	
<b>M.</b>	May Obligation	\$3,760	
<b>N.</b>	June Obligation	\$3,294	
<b>O.</b>	July Obligation	\$3,343	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$23,119	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$3,303	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$3,303</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Richmond Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00700003618D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$18,045	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$16,865	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$11,243	
<b>J.</b>	January Obligation	\$1,213	
<b>K.</b>	February & March Obligation	\$2,427	
<b>L.</b>	April Obligation	\$1,774	
<b>M.</b>	May Obligation	\$1,599	
<b>N.</b>	June Obligation	\$1,403	
<b>O.</b>	July Obligation	\$1,422	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$9,838	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$1,405	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$1,405	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Richmond Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00700003718D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$29,435	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$27,510	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,340	
<b>J.</b>	January Obligation	\$1,568	
<b>K.</b>	February & March Obligation	\$3,135	
<b>L.</b>	April Obligation	\$4,128	
<b>M.</b>	May Obligation	\$2,609	
<b>N.</b>	June Obligation	\$2,287	
<b>O.</b>	July Obligation	\$2,321	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$16,048	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$2,292	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$2,292</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Richmond Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00700050118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,188,216	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$1,110,506	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$740,337	
<b>J.</b>	January Obligation	\$74,341	
<b>K.</b>	February & March Obligation	\$148,683	
<b>L.</b>	April Obligation	\$133,441	
<b>M.</b>	May Obligation	\$105,355	
<b>N.</b>	June Obligation	\$92,305	
<b>O.</b>	July Obligation	\$93,674	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$647,799	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$92,538	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$92,538</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Richmond Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00700050318D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$529,148	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$494,541	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$329,694	
<b>J.</b>	January Obligation	\$37,311	
<b>K.</b>	February & March Obligation	\$74,622	
<b>L.</b>	April Obligation	\$46,811	
<b>M.</b>	May Obligation	\$46,918	
<b>N.</b>	June Obligation	\$41,106	
<b>O.</b>	July Obligation	\$41,716	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$288,484	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$41,210	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$41,210</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Richmond Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00750100618D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$86,798	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$81,121	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,081	
<b>J.</b>	January Obligation	\$5,329	
<b>K.</b>	February & March Obligation	\$10,658	
<b>L.</b>	April Obligation	\$10,052	
<b>M.</b>	May Obligation	\$7,696	
<b>N.</b>	June Obligation	\$6,743	
<b>O.</b>	July Obligation	\$6,843	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$47,321	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$6,760	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$6,760</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Richmond Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA00799000018D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$248,187	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$231,955	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$154,637	
<b>J.</b>	January Obligation	\$27,182	
<b>K.</b>	February & March Obligation	\$54,363	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$14,917	
<b>N.</b>	June Obligation	\$19,280	
<b>O.</b>	July Obligation	\$19,566	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$135,308	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$19,329	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$19,329</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Danville Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01000000118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$634,826	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$593,308	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$395,539	
<b>J.</b>	January Obligation	\$44,917	
<b>K.</b>	February & March Obligation	\$89,835	
<b>L.</b>	April Obligation	\$55,696	
<b>M.</b>	May Obligation	\$56,288	
<b>N.</b>	June Obligation	\$49,315	
<b>O.</b>	July Obligation	\$50,047	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$346,098	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$49,441	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$49,441</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Danville Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01000000218D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$635,409	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$593,853	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$395,902	
<b>J.</b>	January Obligation	\$48,146	
<b>K.</b>	February & March Obligation	\$96,292	
<b>L.</b>	April Obligation	\$46,185	
<b>M.</b>	May Obligation	\$56,340	
<b>N.</b>	June Obligation	\$49,360	
<b>O.</b>	July Obligation	\$50,093	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$346,416	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$49,486	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$49,486</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Danville Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01000000318D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$349,537	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$326,677	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$217,785	
<b>J.</b>	January Obligation	\$23,774	
<b>K.</b>	February & March Obligation	\$47,549	
<b>L.</b>	April Obligation	\$33,538	
<b>M.</b>	May Obligation	\$30,992	
<b>N.</b>	June Obligation	\$27,154	
<b>O.</b>	July Obligation	\$27,556	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$190,563	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$27,222	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$27,222</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Danville Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01000000418D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$122,639	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$114,618	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$76,412	
<b>J.</b>	January Obligation	\$7,925	
<b>K.</b>	February & March Obligation	\$15,850	
<b>L.</b>	April Obligation	\$13,017	
<b>M.</b>	May Obligation	\$10,874	
<b>N.</b>	June Obligation	\$9,527	
<b>O.</b>	July Obligation	\$9,668	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$66,861	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$9,551	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$9,551</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Danville Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01000000518D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$449,561	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$420,159	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$280,106	
<b>J.</b>	January Obligation	\$29,844	
<b>K.</b>	February & March Obligation	\$59,688	
<b>L.</b>	April Obligation	\$45,336	
<b>M.</b>	May Obligation	\$39,862	
<b>N.</b>	June Obligation	\$34,923	
<b>O.</b>	July Obligation	\$35,442	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$245,095	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$35,011	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$35,011</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Roanoke Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01100020118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,488,062	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$1,390,742	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$927,161	
<b>J.</b>	January Obligation	\$106,446	
<b>K.</b>	February & March Obligation	\$212,891	
<b>L.</b>	April Obligation	\$147,234	
<b>M.</b>	May Obligation	\$137,898	
<b>N.</b>	June Obligation	\$120,816	
<b>O.</b>	July Obligation	\$85,986	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$811,271	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$115,890	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$115,890</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Roanoke Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01100020218D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$806,983	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$754,206	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$502,804	
<b>J.</b>	January Obligation	\$59,164	
<b>K.</b>	February & March Obligation	\$118,329	
<b>L.</b>	April Obligation	\$64,602	
<b>M.</b>	May Obligation	\$71,553	
<b>N.</b>	June Obligation	\$62,689	
<b>O.</b>	July Obligation	\$63,619	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$439,956	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$62,848	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$62,848</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Roanoke Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01100020618D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$625,821	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$584,892	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$389,928	
<b>J.</b>	January Obligation	\$38,901	
<b>K.</b>	February & March Obligation	\$77,803	
<b>L.</b>	April Obligation	\$71,042	
<b>M.</b>	May Obligation	\$55,490	
<b>N.</b>	June Obligation	\$48,616	
<b>O.</b>	July Obligation	\$49,337	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$341,189	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$48,739	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$48,739</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Roanoke Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01100020718D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$696,175	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$650,645	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$433,763	
<b>J.</b>	January Obligation	\$49,733	
<b>K.</b>	February & March Obligation	\$99,466	
<b>L.</b>	April Obligation	\$59,654	
<b>M.</b>	May Obligation	\$61,727	
<b>N.</b>	June Obligation	\$54,081	
<b>O.</b>	July Obligation	\$54,884	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$379,545	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$54,218	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$54,218</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Roanoke Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01100020818D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$329,135	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$307,609	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$205,073	
<b>J.</b>	January Obligation	\$22,120	
<b>K.</b>	February & March Obligation	\$44,241	
<b>L.</b>	April Obligation	\$32,380	
<b>M.</b>	May Obligation	\$29,183	
<b>N.</b>	June Obligation	\$25,568	
<b>O.</b>	July Obligation	\$25,948	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$179,440	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$25,633	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$25,633</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Roanoke Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01100021018D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$677,056	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$632,776	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$421,851	
<b>J.</b>	January Obligation	\$47,934	
<b>K.</b>	February & March Obligation	\$95,867	
<b>L.</b>	April Obligation	\$59,316	
<b>M.</b>	May Obligation	\$60,032	
<b>N.</b>	June Obligation	\$52,596	
<b>O.</b>	July Obligation	\$53,377	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$369,122	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$52,729	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$52,729</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Roanoke Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01100021518D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$74,782	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$69,891	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$46,594	
<b>J.</b>	January Obligation	\$7,217	
<b>K.</b>	February & March Obligation	\$14,434	
<b>L.</b>	April Obligation	\$784	
<b>M.</b>	May Obligation	\$6,630	
<b>N.</b>	June Obligation	\$5,810	
<b>O.</b>	July Obligation	\$5,895	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$40,770	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$5,824	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$5,824	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Roanoke Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01100025918D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$856,853	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$800,814	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$533,876	
<b>J.</b>	January Obligation	\$60,087	
<b>K.</b>	February & March Obligation	\$120,175	
<b>L.</b>	April Obligation	\$76,794	
<b>M.</b>	May Obligation	\$75,974	
<b>N.</b>	June Obligation	\$66,564	
<b>O.</b>	July Obligation	\$67,550	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$467,144	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$66,732	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$66,732	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chesapeake Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01200000118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$601,304	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$561,978	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$374,652	
<b>J.</b>	January Obligation	\$43,142	
<b>K.</b>	February & March Obligation	\$86,284	
<b>L.</b>	April Obligation	\$50,965	
<b>M.</b>	May Obligation	\$53,316	
<b>N.</b>	June Obligation	\$46,711	
<b>O.</b>	July Obligation	\$47,404	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$327,822	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$46,830	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$46,830</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chesapeake Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01200000218D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$600,537	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$561,262	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$374,175	
<b>J.</b>	January Obligation	\$40,745	
<b>K.</b>	February & March Obligation	\$81,491	
<b>L.</b>	April Obligation	\$57,925	
<b>M.</b>	May Obligation	\$53,248	
<b>N.</b>	June Obligation	\$46,652	
<b>O.</b>	July Obligation	\$47,344	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$327,405	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$46,770	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$46,770</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chesapeake Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01200000318D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$13,314	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$12,443	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$8,295	
<b>J.</b>	January Obligation	\$634	
<b>K.</b>	February & March Obligation	\$1,269	
<b>L.</b>	April Obligation	\$2,091	
<b>M.</b>	May Obligation	\$1,181	
<b>N.</b>	June Obligation	\$1,034	
<b>O.</b>	July Obligation	\$1,049	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$7,258	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$1,037	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$1,037</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chesapeake Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01200000418D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$144,180	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$134,751	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$89,834	
<b>J.</b>	January Obligation	\$8,619	
<b>K.</b>	February & March Obligation	\$17,239	
<b>L.</b>	April Obligation	\$17,396	
<b>M.</b>	May Obligation	\$12,784	
<b>N.</b>	June Obligation	\$11,201	
<b>O.</b>	July Obligation	\$11,366	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$78,605	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$11,229	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$11,229</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chesapeake Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01200000518D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$284,058	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$265,480	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$176,987	
<b>J.</b>	January Obligation	\$19,611	
<b>K.</b>	February & March Obligation	\$39,222	
<b>L.</b>	April Obligation	\$26,384	
<b>M.</b>	May Obligation	\$25,187	
<b>N.</b>	June Obligation	\$22,067	
<b>O.</b>	July Obligation	\$22,394	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$154,865	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$22,122	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$22,122</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lynchburg Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01300000118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$453,915	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$424,229	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$282,819	
<b>J.</b>	January Obligation	\$33,527	
<b>K.</b>	February & March Obligation	\$67,054	
<b>L.</b>	April Obligation	\$35,594	
<b>M.</b>	May Obligation	\$40,247	
<b>N.</b>	June Obligation	\$35,262	
<b>O.</b>	July Obligation	\$35,784	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$247,468	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$35,351	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$35,351</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lynchburg Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01300000318D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$431,591	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$403,365	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$268,910	
<b>J.</b>	January Obligation	\$31,831	
<b>K.</b>	February & March Obligation	\$63,663	
<b>L.</b>	April Obligation	\$33,983	
<b>M.</b>	May Obligation	\$38,268	
<b>N.</b>	June Obligation	\$33,528	
<b>O.</b>	July Obligation	\$34,024	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$235,297	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$33,613	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$33,613</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lynchburg Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01300000418D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$478,885	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$447,566	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$298,377	
<b>J.</b>	January Obligation	\$33,993	
<b>K.</b>	February & March Obligation	\$67,985	
<b>L.</b>	April Obligation	\$41,688	
<b>M.</b>	May Obligation	\$42,461	
<b>N.</b>	June Obligation	\$37,201	
<b>O.</b>	July Obligation	\$37,753	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$261,081	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$37,296	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$37,296</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Norton Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01500000118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$624,594	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$583,745	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$389,163	
<b>J.</b>	January Obligation	\$46,072	
<b>K.</b>	February & March Obligation	\$92,145	
<b>L.</b>	April Obligation	\$49,161	
<b>M.</b>	May Obligation	\$55,381	
<b>N.</b>	June Obligation	\$48,521	
<b>O.</b>	July Obligation	\$49,240	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$340,520	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$48,643	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$48,643</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Charlottesville Redev &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01600000118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$507,331	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$474,151	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$316,101	
<b>J.</b>	January Obligation	\$34,027	
<b>K.</b>	February & March Obligation	\$68,053	
<b>L.</b>	April Obligation	\$50,119	
<b>M.</b>	May Obligation	\$44,984	
<b>N.</b>	June Obligation	\$39,411	
<b>O.</b>	July Obligation	\$39,996	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$276,590	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$39,511	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$39,511</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Charlottesville Redev &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01600000218D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$256,152	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$239,400	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$159,600	
<b>J.</b>	January Obligation	\$14,592	
<b>K.</b>	February & March Obligation	\$29,184	
<b>L.</b>	April Obligation	\$27,540	
<b>M.</b>	May Obligation	\$21,078	
<b>N.</b>	June Obligation	\$18,467	
<b>O.</b>	July Obligation	\$28,790	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$139,651	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$19,949	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$19,949</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Charlottesville Redev &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01600000318D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$404,600	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$378,139	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$252,093	
<b>J.</b>	January Obligation	\$25,062	
<b>K.</b>	February & March Obligation	\$50,123	
<b>L.</b>	April Obligation	\$46,195	
<b>M.</b>	May Obligation	\$35,875	
<b>N.</b>	June Obligation	\$31,430	
<b>O.</b>	July Obligation	\$31,897	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$220,582	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$31,511	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$31,511</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Charlottesville Redev &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01600000418D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$159,156	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$148,747	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$99,165	
<b>J.</b>	January Obligation	\$12,814	
<b>K.</b>	February & March Obligation	\$25,628	
<b>L.</b>	April Obligation	\$9,305	
<b>M.</b>	May Obligation	\$14,112	
<b>N.</b>	June Obligation	\$12,364	
<b>O.</b>	July Obligation	\$12,547	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$86,770	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$12,395	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$12,395</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hampton Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01700000118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$372,545	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$348,180	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$232,120	
<b>J.</b>	January Obligation	\$28,192	
<b>K.</b>	February & March Obligation	\$56,383	
<b>L.</b>	April Obligation	\$42,866	
<b>M.</b>	May Obligation	\$37,666	
<b>N.</b>	June Obligation	\$33,000	
<b>O.</b>	July Obligation	\$4,999	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$203,106	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$29,014	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$29,014</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hampton Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01700000418D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$489,510	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$457,496	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$304,997	
<b>J.</b>	January Obligation	\$33,424	
<b>K.</b>	February & March Obligation	\$66,849	
<b>L.</b>	April Obligation	\$46,580	
<b>M.</b>	May Obligation	\$43,403	
<b>N.</b>	June Obligation	\$38,027	
<b>O.</b>	July Obligation	\$38,591	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$266,874	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$38,123	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$38,123</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hampton Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01700000518D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$27,766	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$25,950	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,300	
<b>J.</b>	January Obligation	\$2,341	
<b>K.</b>	February & March Obligation	\$4,681	
<b>L.</b>	April Obligation	\$1,308	
<b>M.</b>	May Obligation	\$2,462	
<b>N.</b>	June Obligation	\$2,157	
<b>O.</b>	July Obligation	\$2,189	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$15,138	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$2,162	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$2,162</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fairfax County Redevelopment &amp; Hsg Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01900000118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Deleted	
<b>E.</b>	2018 Annual Eligibility	\$	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
<b>J.</b>	January Obligation	\$7,641	
<b>K.</b>	February & March Obligation	\$-7,641	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	June Obligation	\$	
<b>O.</b>	July Obligation	\$	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$	<b>Removed from Project Inventory for Funding</b>
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Fairfax County Redevelopment &amp; Hsg Authority</b>	
B.	<b>Project Number / PPN</b>	<b>VA01900000218D</b>	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$6,795	
K.	February & March Obligation	\$-6,795	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$	<b>Removed from Project Inventory for Funding</b>
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fairfax County Redevelopment &amp; Hsg Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01900000318D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Deleted	
<b>E.</b>	2018 Annual Eligibility	\$	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
<b>J.</b>	January Obligation	\$15,941	
<b>K.</b>	February & March Obligation	\$-15,941	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	June Obligation	\$	
<b>O.</b>	July Obligation	\$	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$	<b>Removed from Project Inventory for Funding</b>
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Fairfax County Redevelopment & Hsg Authority	
B.	Project Number / PPN	VA01900000418D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$22,232	
K.	February & March Obligation	\$-22,232	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$	<b>Removed from Project Inventory for Funding</b>
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fairfax County Redevelopment &amp; Hsg Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01900000518D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Deleted	
<b>E.</b>	2018 Annual Eligibility	\$	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
<b>J.</b>	January Obligation	\$31,320	
<b>K.</b>	February & March Obligation	\$-31,320	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	June Obligation	\$	
<b>O.</b>	July Obligation	\$	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$	<b>Removed from Project Inventory for Funding</b>
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fairfax County Redevelopment &amp; Hsg Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01900000618D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Deleted	
<b>E.</b>	2018 Annual Eligibility	\$	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
<b>J.</b>	January Obligation	\$16,939	
<b>K.</b>	February & March Obligation	\$-16,939	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	June Obligation	\$	
<b>O.</b>	July Obligation	\$	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$	<b>Removed from Project Inventory for Funding</b>
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fairfax County Redevelopment &amp; Hsg Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01900000718D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Deleted	
<b>E.</b>	2018 Annual Eligibility	\$	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
<b>J.</b>	January Obligation	\$19,131	
<b>K.</b>	February & March Obligation	\$-19,131	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	June Obligation	\$	
<b>O.</b>	July Obligation	\$	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$	<b>Removed from Project Inventory for Funding</b>
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fairfax County Redevelopment &amp; Hsg Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01900000818D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Deleted	
<b>E.</b>	2018 Annual Eligibility	\$	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
<b>J.</b>	January Obligation	\$7,405	
<b>K.</b>	February & March Obligation	\$-7,405	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	June Obligation	\$	
<b>O.</b>	July Obligation	\$	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$	<b>Removed from Project Inventory for Funding</b>
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Fairfax County Redevelopment &amp; Hsg Authority</b>	
B.	<b>Project Number / PPN</b>	<b>VA01900000918D</b>	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$16,682	
K.	February & March Obligation	\$-16,682	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$	<b>Removed from Project Inventory for Funding</b>
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Fairfax County Redevelopment &amp; Hsg Authority</b>	
B.	<b>Project Number / PPN</b>	<b>VA01900001018D</b>	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$2,993	
K.	February & March Obligation	\$-2,993	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$	<b>Removed from Project Inventory for Funding</b>
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fairfax County Redevelopment &amp; Hsg Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA01900001118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Deleted	
<b>E.</b>	2018 Annual Eligibility	\$	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
<b>J.</b>	January Obligation	\$8,515	
<b>K.</b>	February & March Obligation	\$-8,515	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	June Obligation	\$	
<b>O.</b>	July Obligation	\$	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$	<b>Removed from Project Inventory for Funding</b>
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Petersburg Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA02000010118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$820,710	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$767,035	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$511,357	
<b>J.</b>	January Obligation	\$58,248	
<b>K.</b>	February & March Obligation	\$116,496	
<b>L.</b>	April Obligation	\$71,469	
<b>M.</b>	May Obligation	\$72,770	
<b>N.</b>	June Obligation	\$63,755	
<b>O.</b>	July Obligation	\$64,701	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$447,439	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$63,918	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$63,918	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Petersburg Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA02000010218D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$245,184	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$229,149	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$152,766	
<b>J.</b>	January Obligation	\$16,559	
<b>K.</b>	February & March Obligation	\$33,118	
<b>L.</b>	April Obligation	\$23,878	
<b>M.</b>	May Obligation	\$21,740	
<b>N.</b>	June Obligation	\$19,047	
<b>O.</b>	July Obligation	\$19,329	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$133,671	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$19,095	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$19,095</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Petersburg Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA02000010318D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$921,767	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$861,483	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$574,322	
<b>J.</b>	January Obligation	\$63,771	
<b>K.</b>	February & March Obligation	\$127,543	
<b>L.</b>	April Obligation	\$85,216	
<b>M.</b>	May Obligation	\$81,730	
<b>N.</b>	June Obligation	\$71,606	
<b>O.</b>	July Obligation	\$72,669	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$502,535	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$71,787	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$71,787</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wytheville Redev. &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA02100000118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$360,351	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$336,784	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$224,523	
<b>J.</b>	January Obligation	\$24,425	
<b>K.</b>	February & March Obligation	\$48,851	
<b>L.</b>	April Obligation	\$34,829	
<b>M.</b>	May Obligation	\$31,951	
<b>N.</b>	June Obligation	\$27,994	
<b>O.</b>	July Obligation	\$28,409	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$196,459	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$28,064	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$28,064</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Waynesboro Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA02200000118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$463,435	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$433,126	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$288,751	
<b>J.</b>	January Obligation	\$29,545	
<b>K.</b>	February & March Obligation	\$59,090	
<b>L.</b>	April Obligation	\$50,396	
<b>M.</b>	May Obligation	\$41,091	
<b>N.</b>	June Obligation	\$36,001	
<b>O.</b>	July Obligation	\$36,535	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$252,658	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$36,093	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$36,093</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wise County Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA02400000118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$674,514	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$630,400	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$420,267	
<b>J.</b>	January Obligation	\$48,077	
<b>K.</b>	February & March Obligation	\$96,154	
<b>L.</b>	April Obligation	\$58,123	
<b>M.</b>	May Obligation	\$59,807	
<b>N.</b>	June Obligation	\$52,399	
<b>O.</b>	July Obligation	\$53,176	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$367,736	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$52,531	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$52,531</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Suffolk Redevelopment And Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA02500000218D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$761,022	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$711,251	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$474,167	
<b>J.</b>	January Obligation	\$47,231	
<b>K.</b>	February & March Obligation	\$94,463	
<b>L.</b>	April Obligation	\$86,613	
<b>M.</b>	May Obligation	\$67,477	
<b>N.</b>	June Obligation	\$59,119	
<b>O.</b>	July Obligation	\$59,996	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$414,899	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$59,268	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$59,268</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Suffolk Redevelopment And Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA02500000318D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$599,475	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$560,269	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$373,513	
<b>J.</b>	January Obligation	\$30,483	
<b>K.</b>	February & March Obligation	\$60,966	
<b>L.</b>	April Obligation	\$88,394	
<b>M.</b>	May Obligation	\$53,153	
<b>N.</b>	June Obligation	\$46,569	
<b>O.</b>	July Obligation	\$47,260	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$326,825	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$46,688	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$46,688</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Suffolk Redevelopment And Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>VA02500000418D</b>	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$357,754	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$334,357	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$222,905	
J.	January Obligation	\$29,564	
K.	February & March Obligation	\$59,128	
L.	April Obligation	\$18,634	
M.	May Obligation	\$31,721	
N.	June Obligation	\$27,792	
O.	July Obligation	\$28,204	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$195,043	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$27,862	
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$27,862</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Suffolk Redevelopment And Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA02500000518D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$516,912	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$483,106	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$322,071	
<b>J.</b>	January Obligation	\$33,259	
<b>K.</b>	February & March Obligation	\$66,518	
<b>L.</b>	April Obligation	\$55,297	
<b>M.</b>	May Obligation	\$45,833	
<b>N.</b>	June Obligation	\$40,155	
<b>O.</b>	July Obligation	\$40,751	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$281,813	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$40,258	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$40,258</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Suffolk Redevelopment And Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA02500000618D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$260,763	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$243,709	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$162,473	
<b>J.</b>	January Obligation	\$14,269	
<b>K.</b>	February & March Obligation	\$28,539	
<b>L.</b>	April Obligation	\$35,421	
<b>M.</b>	May Obligation	\$23,121	
<b>N.</b>	June Obligation	\$20,257	
<b>O.</b>	July Obligation	\$20,557	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$142,164	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$20,309	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$20,309</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Williamsburg Redevelopment &amp; Housing Auth.</b>	
B.	<b>Project Number / PPN</b>	<b>VA02600000118D</b>	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$199,078	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$186,058	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$124,039	
J.	January Obligation	\$13,077	
K.	February & March Obligation	\$26,155	
L.	April Obligation	\$20,491	
M.	May Obligation	\$17,652	
N.	June Obligation	\$15,465	
O.	July Obligation	\$15,694	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$108,534	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$15,505	
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$15,505</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Cumberland Plateau Regional Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA02900000118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$947,670	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$885,692	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$590,461	
<b>J.</b>	January Obligation	\$69,734	
<b>K.</b>	February & March Obligation	\$139,468	
<b>L.</b>	April Obligation	\$75,099	
<b>M.</b>	May Obligation	\$84,027	
<b>N.</b>	June Obligation	\$73,618	
<b>O.</b>	July Obligation	\$74,711	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$516,657	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$73,804	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$73,804</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Marion Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA03024354118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$749,704	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$700,673	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$467,115	
<b>J.</b>	January Obligation	\$47,126	
<b>K.</b>	February & March Obligation	\$94,253	
<b>L.</b>	April Obligation	\$83,532	
<b>M.</b>	May Obligation	\$66,474	
<b>N.</b>	June Obligation	\$58,240	
<b>O.</b>	July Obligation	\$59,103	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$408,728	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$58,387	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$58,387</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Scott County Redev. & Housing Authority	
B.	Project Number / PPN	VA03100000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$271,676	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$253,908	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$169,272	
J.	January Obligation	\$18,707	
K.	February & March Obligation	\$37,415	
L.	April Obligation	\$25,381	
M.	May Obligation	\$24,088	
N.	June Obligation	\$21,105	
O.	July Obligation	\$21,418	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$148,114	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$21,158	
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$21,158	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Abingdon Redevelopment And Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA03200000118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$74,103	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$69,257	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$46,171	
<b>J.</b>	January Obligation	\$5,378	
<b>K.</b>	February & March Obligation	\$10,757	
<b>L.</b>	April Obligation	\$6,096	
<b>M.</b>	May Obligation	\$6,570	
<b>N.</b>	June Obligation	\$5,757	
<b>O.</b>	July Obligation	\$5,842	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$40,400	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$5,771	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$5,771</b>	

**PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lee County Redevelopment &amp; Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VA03400000118D</b>	
<b>C.</b>	Funding for Month(s) of	August	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$172,250	
<b>F.</b>	Interim Proration Funding Cycle	93.46%	
<b>G.</b>	Prorated Eligibility	\$160,985	
<b>H.</b>	Number of Month Funded	8	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$107,323	
<b>J.</b>	January Obligation	\$12,331	
<b>K.</b>	February & March Obligation	\$24,662	
<b>L.</b>	April Obligation	\$14,682	
<b>M.</b>	May Obligation	\$15,273	
<b>N.</b>	June Obligation	\$13,381	
<b>O.</b>	July Obligation	\$13,580	
<b>P.</b>	De-obligation		
<b>Q.</b>	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$93,909	
<b>R.</b>	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$13,414	
<b>S.</b>	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	<b>\$13,414</b>	