

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Portsmouth Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00100000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | KHRVLYNN8HN4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$714,534 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$664,282 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$498,212 | |
| K. | January February and Partial March Obligation (J+K) | \$74,612 | |
| L. | Partial Mach and April Obligation | \$47,508 | |
| M. | May Obligation | \$152,358 | |
| N. | June and July Obligation | \$109,632 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$384,110 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$114,102 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Portsmouth Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00100000623D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | KHRVLYNN8HN4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$15,959 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$14,837 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$11,128 | |
| K. | January February and Partial March Obligation (J+K) | \$2,543 | |
| L. | Partial Mach and April Obligation | \$1,619 | |
| M. | May Obligation | \$1,968 | |
| N. | June and July Obligation | \$2,449 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$8,579 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$2,549 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Portsmouth Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00100001323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | KHRVLYNN8HN4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$351,426 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$326,711 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$245,033 | |
| K. | January February and Partial March Obligation (J+K) | \$71,600 | |
| L. | Partial Mach and April Obligation | \$45,591 | |
| M. | May Obligation | \$17,804 | |
| N. | June and July Obligation | \$53,920 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$188,915 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$56,118 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Portsmouth Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00100001423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | KHRVLYNN8HN4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$326,547 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$303,582 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$227,687 | |
| K. | January February and Partial March Obligation (J+K) | \$65,993 | |
| L. | Partial Mach and April Obligation | \$42,020 | |
| M. | May Obligation | \$17,425 | |
| N. | June and July Obligation | \$50,103 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$175,541 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$52,146 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Portsmouth Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00100001623D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | KHRVLYNN8HN4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$622,982 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$579,169 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$434,377 | |
| K. | January February and Partial March Obligation (J+K) | \$130,100 | |
| L. | Partial Mach and April Obligation | \$82,841 | |
| M. | May Obligation | \$26,369 | |
| N. | June and July Obligation | \$95,585 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$334,895 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$99,482 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Portsmouth Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00100001723D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | KHRVLYNN8HN4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$488,404 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$454,056 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$340,542 | |
| K. | January February and Partial March Obligation (J+K) | \$102,607 | |
| L. | Partial Mach and April Obligation | \$65,334 | |
| M. | May Obligation | \$19,673 | |
| N. | June and July Obligation | \$74,936 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$262,550 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$77,992 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Portsmouth Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00100001823D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | KHRVLYNN8HN4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$92,289 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$85,799 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$64,349 | |
| K. | January February and Partial March Obligation (J+K) | \$16,877 | |
| L. | Partial Mach and April Obligation | \$10,746 | |
| M. | May Obligation | \$7,829 | |
| N. | June and July Obligation | \$14,159 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$49,611 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$14,738 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Bristol Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00200000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | H478CJZX13Q3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$687,944 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$639,562 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$479,672 | |
| K. | January February and Partial March Obligation (J+K) | \$126,889 | |
| L. | Partial Mach and April Obligation | \$80,795 | |
| M. | May Obligation | \$56,580 | |
| N. | June and July Obligation | \$105,552 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$369,816 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$109,856 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Bristol Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00200000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | H478CJZX13Q3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$275,829 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$256,431 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$192,323 | |
| K. | January February and Partial March Obligation (J+K) | \$55,040 | |
| L. | Partial Mach and April Obligation | \$35,047 | |
| M. | May Obligation | \$15,869 | |
| N. | June and July Obligation | \$42,320 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$148,276 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$44,047 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Bristol Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00200000423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | H478CJZX13Q3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$133,654 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$124,254 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$93,191 | |
| K. | January February and Partial March Obligation (J+K) | \$27,189 | |
| L. | Partial Mach and April Obligation | \$17,312 | |
| M. | May Obligation | \$6,840 | |
| N. | June and July Obligation | \$20,507 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$71,848 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$21,343 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Bristol Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00200000523D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | H478CJZX13Q3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$312,815 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$290,815 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$218,111 | |
| K. | January February and Partial March Obligation (J+K) | \$65,435 | |
| L. | Partial Mach and April Obligation | \$41,665 | |
| M. | May Obligation | \$13,064 | |
| N. | June and July Obligation | \$47,995 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$168,159 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$49,952 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Bristol Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00200000923D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | H478CJZX13Q3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$49,587 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$46,100 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$34,575 | |
| K. | January February and Partial March Obligation (J+K) | \$9,463 | |
| L. | Partial Mach and April Obligation | \$6,026 | |
| M. | May Obligation | \$3,559 | |
| N. | June and July Obligation | \$7,609 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$26,657 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$7,918 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Bristol Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00200001023D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | H478CJZX13Q3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$84,099 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$78,185 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$58,639 | |
| K. | January February and Partial March Obligation (J+K) | \$19,630 | |
| L. | Partial Mach and April Obligation | \$12,499 | |
| M. | May Obligation | \$176 | |
| N. | June and July Obligation | \$12,904 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$45,209 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$13,430 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Newport News Redevelopment & Housng Authority | |
| B. | Award Number/Grant Number/Project Number | VA00300030223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | G14QX97EXKY3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$2,232,888 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$2,075,854 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,556,891 | |
| K. | January February and Partial March Obligation (J+K) | \$408,168 | |
| L. | Partial Mach and April Obligation | \$259,899 | |
| M. | May Obligation | \$189,666 | |
| N. | June and July Obligation | \$342,593 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$1,200,326 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$356,565 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Newport News Redevelopment & Housng Authority | |
| B. | Award Number/Grant Number/Project Number | VA00300030423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | G14QX97EXKY3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$947,640 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$880,995 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$660,746 | |
| K. | January February and Partial March Obligation (J+K) | \$105,403 | |
| L. | Partial Mach and April Obligation | \$67,115 | |
| M. | May Obligation | \$191,505 | |
| N. | June and July Obligation | \$145,397 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$509,420 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$151,326 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Newport News Redevelopment & Housng Authority | |
| B. | Award Number/Grant Number/Project Number | VA00300031123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | G14QX97EXKY3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,352,549 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,257,427 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$943,070 | |
| K. | January February and Partial March Obligation (J+K) | \$276,863 | |
| L. | Partial Mach and April Obligation | \$176,290 | |
| M. | May Obligation | \$66,410 | |
| N. | June and July Obligation | \$207,522 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$727,085 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$215,985 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Newport News Redevelopment & Housng Authority | |
| B. | Award Number/Grant Number/Project Number | VA00300031323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | G14QX97EXKY3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$450,671 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$418,976 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$314,232 | |
| K. | January February and Partial March Obligation (J+K) | \$85,389 | |
| L. | Partial Mach and April Obligation | \$54,371 | |
| M. | May Obligation | \$33,359 | |
| N. | June and July Obligation | \$69,147 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$242,266 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$71,966 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Newport News Redevelopment & Housng Authority | |
| B. | Award Number/Grant Number/Project Number | VA00300032423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | G14QX97EXKY3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$154,360 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$143,504 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$107,628 | |
| K. | January February and Partial March Obligation (J+K) | \$35,415 | |
| L. | Partial Mach and April Obligation | \$22,551 | |
| M. | May Obligation | \$1,329 | |
| N. | June and July Obligation | \$23,684 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$82,979 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$24,649 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Newport News Redevelopment & Housng Authority | |
| B. | Award Number/Grant Number/Project Number | VA00300032523D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | G14QX97EXKY3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$158,144 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$147,022 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$110,267 | |
| K. | January February and Partial March Obligation (J+K) | \$38,282 | |
| L. | Partial Mach and April Obligation | \$24,376 | |
| M. | May Obligation | \$ | |
| N. | June and July Obligation | \$22,355 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$85,013 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$25,254 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Alexandria Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00400000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | PH2YGDWX8M96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$781,002 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$726,076 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$544,557 | |
| K. | January February and Partial March Obligation (J+K) | \$90,677 | |
| L. | Partial Mach and April Obligation | \$57,738 | |
| M. | May Obligation | \$151,596 | |
| N. | June and July Obligation | \$119,830 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$419,841 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$124,716 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Alexandria Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00400000323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | PH2YGDW8M96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,523,714 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,416,555 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,062,416 | |
| K. | January February and Partial March Obligation (J+K) | \$296,776 | |
| L. | Partial Mach and April Obligation | \$188,970 | |
| M. | May Obligation | \$99,568 | |
| N. | June and July Obligation | \$233,784 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$819,098 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$243,318 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Alexandria Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00400000423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | PH2YGDW8M96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$969,799 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$901,595 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$676,196 | |
| K. | January February and Partial March Obligation (J+K) | \$145,271 | |
| L. | Partial Mach and April Obligation | \$92,500 | |
| M. | May Obligation | \$134,764 | |
| N. | June and July Obligation | \$148,796 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$521,331 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$154,865 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Alexandria Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00400000523D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | PH2YGDW8M96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$27,441 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$25,511 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$19,133 | |
| K. | January February and Partial March Obligation (J+K) | \$2,912 | |
| L. | Partial Mach and April Obligation | \$1,854 | |
| M. | May Obligation | \$5,775 | |
| N. | June and July Obligation | \$4,210 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$14,751 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$4,382 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Alexandria Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00400000623D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | PH2YGDW8M96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$256,085 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$238,075 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$178,556 | |
| K. | January February and Partial March Obligation (J+K) | \$43,521 | |
| L. | Partial Mach and April Obligation | \$27,712 | |
| M. | May Obligation | \$27,139 | |
| N. | June and July Obligation | \$39,291 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$137,663 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$40,893 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Alexandria Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00400000723D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | PH2YGDW8M96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$230,661 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$214,439 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$160,829 | |
| K. | January February and Partial March Obligation (J+K) | \$48,881 | |
| L. | Partial Mach and April Obligation | \$31,124 | |
| M. | May Obligation | \$8,600 | |
| N. | June and July Obligation | \$35,391 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$123,996 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$36,833 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Alexandria Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00400000823D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | PH2YGDW8M96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$224,733 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$208,928 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$156,696 | |
| K. | January February and Partial March Obligation (J+K) | \$40,041 | |
| L. | Partial Mach and April Obligation | \$25,496 | |
| M. | May Obligation | \$20,791 | |
| N. | June and July Obligation | \$34,481 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$120,809 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$35,887 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Alexandria Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00400000923D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | PH2YGDW8M96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$397,390 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$369,442 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$277,082 | |
| K. | January February and Partial March Obligation (J+K) | \$95,457 | |
| L. | Partial Mach and April Obligation | \$60,781 | |
| M. | May Obligation | \$ | |
| N. | June and July Obligation | \$57,386 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$213,624 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$63,458 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Alexandria Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00400001023D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | PH2YGDW8M96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$119,922 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$111,488 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$83,616 | |
| K. | January February and Partial March Obligation (J+K) | \$16,652 | |
| L. | Partial Mach and April Obligation | \$10,603 | |
| M. | May Obligation | \$18,811 | |
| N. | June and July Obligation | \$18,400 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$64,466 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$19,150 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Alexandria Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00400001123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | PH2YGDW8M96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$92,465 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$85,962 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$64,472 | |
| K. | January February and Partial March Obligation (J+K) | \$12,659 | |
| L. | Partial Mach and April Obligation | \$8,061 | |
| M. | May Obligation | \$14,799 | |
| N. | June and July Obligation | \$14,187 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$49,706 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$14,766 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Alexandria Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00400001223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | PH2YGDW8M96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$207,892 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$193,271 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$144,953 | |
| K. | January February and Partial March Obligation (J+K) | \$32,875 | |
| L. | Partial Mach and April Obligation | \$20,933 | |
| M. | May Obligation | \$26,051 | |
| N. | June and July Obligation | \$31,897 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$111,756 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$33,197 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Alexandria Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00400001323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | PH2YGDW8M96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$32,552 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$30,263 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$22,697 | |
| K. | January February and Partial March Obligation (J+K) | \$4,493 | |
| L. | Partial March and April Obligation | \$2,860 | |
| M. | May Obligation | \$5,152 | |
| N. | June and July Obligation | \$4,994 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$17,499 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$5,198 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Hopewell Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00500000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | FAE5NMHRCNU1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$786,636 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$731,314 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$548,486 | |
| K. | January February and Partial March Obligation (J+K) | \$152,530 | |
| L. | Partial Mach and April Obligation | \$97,123 | |
| M. | May Obligation | \$52,522 | |
| N. | June and July Obligation | \$120,694 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$422,869 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$125,617 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Hopewell Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00500000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | FAE5NMHRCNU1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$843,566 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$784,240 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$588,180 | |
| K. | January February and Partial March Obligation (J+K) | \$169,092 | |
| L. | Partial Mach and April Obligation | \$107,668 | |
| M. | May Obligation | \$47,284 | |
| N. | June and July Obligation | \$129,429 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$453,473 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$134,707 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|------------|
| A. | PHA Name | Hopewell Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00500000423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | FAE5NMHRCNU1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$154,448 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$143,586 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$107,690 | |
| K. | January February and Partial March Obligation (J+K) | \$16,545 | |
| L. | Partial Mach and April Obligation | \$10,535 | |
| M. | May Obligation | \$65,115 | |
| N. | June and July Obligation | \$36,824 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | \$-21,329 | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$107,690 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$ | Overfunded |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Norfolk Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00600000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F83YEUXGJHB8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$4,059,303 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$3,773,821 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,830,366 | |
| K. | January February and Partial March Obligation (J+K) | \$487,537 | |
| L. | Partial Mach and April Obligation | \$310,436 | |
| M. | May Obligation | \$761,352 | |
| N. | June and July Obligation | \$622,821 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$2,182,146 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$648,220 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Norfolk Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00600000623D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F83YEUXGJHB8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$817,915 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$760,393 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$570,295 | |
| K. | January February and Partial March Obligation (J+K) | \$153,448 | |
| L. | Partial Mach and April Obligation | \$97,707 | |
| M. | May Obligation | \$63,036 | |
| N. | June and July Obligation | \$125,493 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$439,684 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$130,611 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Norfolk Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00600001023D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F83YEUXGJHB8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$5,627,998 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$5,232,193 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,924,145 | |
| K. | January February and Partial March Obligation (J+K) | \$935,387 | |
| L. | Partial Mach and April Obligation | \$595,602 | |
| M. | May Obligation | \$630,929 | |
| N. | June and July Obligation | \$863,506 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$3,025,424 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$898,721 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Norfolk Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00600001123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F83YEUXGJHB8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$2,372,446 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$2,205,597 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,654,198 | |
| K. | January February and Partial March Obligation (J+K) | \$357,406 | |
| L. | Partial Mach and April Obligation | \$227,576 | |
| M. | May Obligation | \$326,361 | |
| N. | June and July Obligation | \$364,005 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$1,275,348 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$378,850 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Norfolk Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00600001223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F83YEUXGJHB8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$2,098,292 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,950,724 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,463,043 | |
| K. | January February and Partial March Obligation (J+K) | \$344,967 | |
| L. | Partial Mach and April Obligation | \$219,656 | |
| M. | May Obligation | \$241,407 | |
| N. | June and July Obligation | \$321,942 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$1,127,972 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$335,071 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Norfolk Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00600001823D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F83YEUXGJHB8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$416,880 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$387,562 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$290,672 | |
| K. | January February and Partial March Obligation (J+K) | \$77,912 | |
| L. | Partial Mach and April Obligation | \$49,610 | |
| M. | May Obligation | \$32,617 | |
| N. | June and July Obligation | \$63,962 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$224,101 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$66,571 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Norfolk Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00600001923D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F83YEUXGJHB8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$414,076 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$384,955 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$288,716 | |
| K. | January February and Partial March Obligation (J+K) | \$79,684 | |
| L. | Partial Mach and April Obligation | \$50,739 | |
| M. | May Obligation | \$28,639 | |
| N. | June and July Obligation | \$63,532 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$222,594 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$66,122 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Norfolk Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00600002023D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F83YEUXGJHB8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$251,666 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$233,967 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$175,475 | |
| K. | January February and Partial March Obligation (J+K) | \$47,424 | |
| L. | Partial Mach and April Obligation | \$30,196 | |
| M. | May Obligation | \$19,054 | |
| N. | June and July Obligation | \$38,613 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$135,287 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$40,188 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Norfolk Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00600002123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F83YEUXGJHB8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$410,789 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$381,899 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$286,424 | |
| K. | January February and Partial March Obligation (J+K) | \$76,672 | |
| L. | Partial Mach and April Obligation | \$48,820 | |
| M. | May Obligation | \$32,307 | |
| N. | June and July Obligation | \$63,028 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$220,827 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$65,597 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Norfolk Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00600002423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F83YEUXGJHB8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$14,310 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$13,304 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,978 | |
| K. | January February and Partial March Obligation (J+K) | \$3,645 | |
| L. | Partial Mach and April Obligation | \$2,321 | |
| M. | May Obligation | \$ | |
| N. | June and July Obligation | \$1,726 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$7,692 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$2,286 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Norfolk Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00600002623D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F83YEUXGJHB8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$111,245 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$103,421 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$77,566 | |
| K. | January February and Partial March Obligation (J+K) | \$25,910 | |
| L. | Partial Mach and April Obligation | \$16,498 | |
| M. | May Obligation | \$325 | |
| N. | June and July Obligation | \$17,069 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$59,802 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$17,764 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Norfolk Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00600002723D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F83YEUXGJHB8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$231,038 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$214,790 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$161,093 | |
| K. | January February and Partial March Obligation (J+K) | \$54,672 | |
| L. | Partial Mach and April Obligation | \$34,812 | |
| M. | May Obligation | \$ | |
| N. | June and July Obligation | \$34,714 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$124,198 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$36,895 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Norfolk Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00600002823D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F83YEUXGJHB8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$107,110 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$99,577 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$74,683 | |
| K. | January February and Partial March Obligation (J+K) | \$31,723 | |
| L. | Partial Mach and April Obligation | \$20,199 | |
| M. | May Obligation | \$ | |
| N. | June and July Obligation | \$5,657 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$57,579 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$17,104 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Norfolk Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00600002923D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F83YEUXGJHB8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$189,649 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$176,311 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$132,233 | |
| K. | January February and Partial March Obligation (J+K) | \$48,331 | |
| L. | Partial Mach and April Obligation | \$30,774 | |
| M. | May Obligation | \$ | |
| N. | June and July Obligation | \$22,844 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$101,949 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$30,284 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Norfolk Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00600003023D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F83YEUXGJHB8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$158,140 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$147,018 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$110,264 | |
| K. | January February and Partial March Obligation (J+K) | \$33,887 | |
| L. | Partial Mach and April Obligation | \$21,577 | |
| M. | May Obligation | \$5,284 | |
| N. | June and July Obligation | \$24,263 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$85,011 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$25,253 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Norfolk Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00600003123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F83YEUXGJHB8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$112,660 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$104,737 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$78,553 | |
| K. | January February and Partial March Obligation (J+K) | \$22,621 | |
| L. | Partial Mach and April Obligation | \$14,403 | |
| M. | May Obligation | \$6,253 | |
| N. | June and July Obligation | \$17,285 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$60,562 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$17,991 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Norfolk Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00600008523D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F83YEUXGJHB8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$67,113 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$62,393 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$46,795 | |
| K. | January February and Partial March Obligation (J+K) | \$25,974 | |
| L. | Partial Mach and April Obligation | \$16,539 | |
| M. | May Obligation | \$ | |
| N. | June and July Obligation | \$ | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$42,513 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$4,282 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Richmond Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00700000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | UVQ2BB2N7QU3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$7,475,954 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$6,950,187 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,212,640 | |
| K. | January February and Partial March Obligation (J+K) | \$1,405,280 | |
| L. | Partial Mach and April Obligation | \$894,802 | |
| M. | May Obligation | \$571,703 | |
| N. | June and July Obligation | \$1,147,039 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$4,018,824 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$1,193,816 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Richmond Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00700000423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | UVQ2BB2N7QU3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$2,919,900 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$2,714,550 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,035,913 | |
| K. | January February and Partial March Obligation (J+K) | \$518,741 | |
| L. | Partial Mach and April Obligation | \$330,305 | |
| M. | May Obligation | \$385,525 | |
| N. | June and July Obligation | \$493,108 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$1,727,679 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$308,234 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Richmond Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00700000523D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | UVQ2BB2N7QU3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$2,839,428 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$2,639,737 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,979,803 | |
| K. | January February and Partial March Obligation (J+K) | \$522,958 | |
| L. | Partial Mach and April Obligation | \$332,990 | |
| M. | May Obligation | \$87,340 | |
| N. | June and July Obligation | \$376,766 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$1,320,054 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$659,749 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Richmond Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00700000623D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | UVQ2BB2N7QU3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$4,011,568 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$3,729,443 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,797,082 | |
| K. | January February and Partial March Obligation (J+K) | \$789,735 | |
| L. | Partial Mach and April Obligation | \$502,859 | |
| M. | May Obligation | \$248,394 | |
| N. | June and July Obligation | \$615,497 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$2,156,485 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$640,597 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Richmond Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00700000723D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | UVQ2BB2N7QU3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$3,686,319 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$3,427,068 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,570,301 | |
| K. | January February and Partial March Obligation (J+K) | \$669,191 | |
| L. | Partial Mach and April Obligation | \$426,103 | |
| M. | May Obligation | \$320,755 | |
| N. | June and July Obligation | \$565,593 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$1,981,642 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$588,659 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Richmond Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00700000823D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | UVQ2BB2N7QU3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$3,618,202 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$3,363,742 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,522,807 | |
| K. | January February and Partial March Obligation (J+K) | \$740,114 | |
| L. | Partial Mach and April Obligation | \$471,263 | |
| M. | May Obligation | \$178,506 | |
| N. | June and July Obligation | \$555,142 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$1,945,025 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$577,782 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Richmond Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00700001623D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | UVQ2BB2N7QU3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$53,613 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$49,843 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$37,382 | |
| K. | January February and Partial March Obligation (J+K) | \$6,182 | |
| L. | Partial Mach and April Obligation | \$3,937 | |
| M. | May Obligation | \$10,476 | |
| N. | June and July Obligation | \$8,226 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$28,821 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$8,561 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Richmond Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00700001723D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | UVQ2BB2N7QU3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$61,533 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$57,206 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$42,905 | |
| K. | January February and Partial March Obligation (J+K) | \$7,928 | |
| L. | Partial Mach and April Obligation | \$5,048 | |
| M. | May Obligation | \$10,661 | |
| N. | June and July Obligation | \$9,441 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$33,078 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$9,827 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Richmond Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00700003623D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | UVQ2BB2N7QU3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$21,584 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$20,066 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$15,050 | |
| K. | January February and Partial March Obligation (J+K) | \$3,171 | |
| L. | Partial Mach and April Obligation | \$2,020 | |
| M. | May Obligation | \$3,100 | |
| N. | June and July Obligation | \$3,312 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$11,603 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$3,447 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Richmond Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00700003723D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | UVQ2BB2N7QU3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$39,038 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$36,293 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$27,220 | |
| K. | January February and Partial March Obligation (J+K) | \$8,557 | |
| L. | Partial Mach and April Obligation | \$5,448 | |
| M. | May Obligation | \$991 | |
| N. | June and July Obligation | \$5,989 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$20,985 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$6,235 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|------------|
| A. | PHA Name | Richmond Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00700050123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | UVQ2BB2N7QU3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$518,678 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$482,201 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$361,651 | |
| K. | January February and Partial March Obligation (J+K) | \$151,505 | |
| L. | Partial Mach and April Obligation | \$96,470 | |
| M. | May Obligation | \$100,170 | |
| N. | June and July Obligation | \$139,056 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | \$-125,550 | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$361,651 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$ | Overfunded |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Richmond Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00700050323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | UVQ2BB2N7QU3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$824,619 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$766,625 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$574,969 | |
| K. | January February and Partial March Obligation (J+K) | \$139,769 | |
| L. | Partial Mach and April Obligation | \$88,997 | |
| M. | May Obligation | \$88,000 | |
| N. | June and July Obligation | \$126,522 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$443,288 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$131,681 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Richmond Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA00799000023D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | UVQ2BB2N7QU3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$429,306 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$399,114 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$299,336 | |
| K. | January February and Partial March Obligation (J+K) | \$84,177 | |
| L. | Partial Mach and April Obligation | \$53,600 | |
| M. | May Obligation | \$25,613 | |
| N. | June and July Obligation | \$65,261 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$228,651 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$70,685 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|-----------------------|
| A. | PHA Name | Danville Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01000000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | PDKBNSKLXC85 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$655,275 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$609,191 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$456,893 | |
| K. | January February and Partial March Obligation (J+K) | \$135,636 | |
| L. | Partial Mach and April Obligation | \$86,365 | |
| M. | May Obligation | \$2,599,555 | |
| N. | June and July Obligation | \$ | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | \$-2,364,663 | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$456,893 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$ | Incorrect Eligibility |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|-----------------------|
| A. | PHA Name | Danville Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01000000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | PDKBNSKLXC85 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$601,136 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$558,859 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$419,144 | |
| K. | January February and Partial March Obligation (J+K) | \$131,401 | |
| L. | Partial Mach and April Obligation | \$83,669 | |
| M. | May Obligation | \$901,831 | |
| N. | June and July Obligation | \$ | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | \$-697,757 | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$419,144 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$ | Incorrect Eligibility |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Danville Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01000000323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | PDKBNSKLXC85 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$372,521 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$346,322 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$259,742 | |
| K. | January February and Partial March Obligation (J+K) | \$72,638 | |
| L. | Partial Mach and April Obligation | \$46,252 | |
| M. | May Obligation | \$24,209 | |
| N. | June and July Obligation | \$57,156 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$200,255 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$59,487 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Danville Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01000000423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | PDKBNSKLXC85 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$188,553 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$175,292 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$131,469 | |
| K. | January February and Partial March Obligation (J+K) | \$31,703 | |
| L. | Partial Mach and April Obligation | \$20,186 | |
| M. | May Obligation | \$20,541 | |
| N. | June and July Obligation | \$28,930 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$101,360 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$30,109 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Danville Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01000000523D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | PDKBNSKLXC85 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$361,871 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$336,421 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$252,316 | |
| K. | January February and Partial March Obligation (J+K) | \$74,987 | |
| L. | Partial Mach and April Obligation | \$47,748 | |
| M. | May Obligation | \$16,273 | |
| N. | June and July Obligation | \$55,522 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$194,530 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$57,786 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01100020123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | MCK2P8T6NL73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,902,536 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,768,735 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,326,551 | |
| K. | January February and Partial March Obligation (J+K) | \$370,705 | |
| L. | Partial Mach and April Obligation | \$236,044 | |
| M. | May Obligation | \$124,084 | |
| N. | June and July Obligation | \$291,907 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$1,022,740 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$303,811 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01100020223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | MCK2P8T6NL73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,101,654 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,024,177 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$768,133 | |
| K. | January February and Partial March Obligation (J+K) | \$214,806 | |
| L. | Partial Mach and April Obligation | \$136,777 | |
| M. | May Obligation | \$71,602 | |
| N. | June and July Obligation | \$169,027 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$592,212 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$175,921 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01100020623D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | MCK2P8T6NL73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$833,147 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$774,554 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$580,916 | |
| K. | January February and Partial March Obligation (J+K) | \$157,612 | |
| L. | Partial Mach and April Obligation | \$100,358 | |
| M. | May Obligation | \$62,072 | |
| N. | June and July Obligation | \$127,830 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$447,872 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$133,044 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01100020723D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | MCK2P8T6NL73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$905,492 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$841,811 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$631,358 | |
| K. | January February and Partial March Obligation (J+K) | \$174,353 | |
| L. | Partial Mach and April Obligation | \$111,018 | |
| M. | May Obligation | \$62,461 | |
| N. | June and July Obligation | \$138,931 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$486,763 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$144,595 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01100020823D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | MCK2P8T6NL73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$403,658 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$375,270 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$281,453 | |
| K. | January February and Partial March Obligation (J+K) | \$76,867 | |
| L. | Partial Mach and April Obligation | \$48,945 | |
| M. | May Obligation | \$29,248 | |
| N. | June and July Obligation | \$61,933 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$216,993 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$64,460 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01100021023D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | MCK2P8T6NL73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$905,718 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$842,021 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$631,516 | |
| K. | January February and Partial March Obligation (J+K) | \$170,314 | |
| L. | Partial Mach and April Obligation | \$108,446 | |
| M. | May Obligation | \$69,159 | |
| N. | June and July Obligation | \$138,965 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$486,884 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$144,632 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01100021523D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | MCK2P8T6NL73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$135,870 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$126,315 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$94,736 | |
| K. | January February and Partial March Obligation (J+K) | \$23,318 | |
| L. | Partial Mach and April Obligation | \$14,848 | |
| M. | May Obligation | \$14,027 | |
| N. | June and July Obligation | \$20,846 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$73,039 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$21,697 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01100025923D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | MCK2P8T6NL73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,138,744 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,058,659 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$793,994 | |
| K. | January February and Partial March Obligation (J+K) | \$220,027 | |
| L. | Partial Mach and April Obligation | \$140,101 | |
| M. | May Obligation | \$77,305 | |
| N. | June and July Obligation | \$174,718 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$612,151 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$181,843 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Chesapeake Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01200000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F7XRV1HSKFK3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$791,309 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$735,658 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$551,744 | |
| K. | January February and Partial March Obligation (J+K) | \$153,514 | |
| L. | Partial Mach and April Obligation | \$97,750 | |
| M. | May Obligation | \$52,706 | |
| N. | June and July Obligation | \$121,411 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$425,381 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$126,363 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Chesapeake Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01200000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F7XRV1HSKFK3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$731,256 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$679,828 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$509,871 | |
| K. | January February and Partial March Obligation (J+K) | \$153,191 | |
| L. | Partial Mach and April Obligation | \$97,543 | |
| M. | May Obligation | \$30,168 | |
| N. | June and July Obligation | \$112,197 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$393,099 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$116,772 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Chesapeake Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01200000323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F7XRV1HSKFK3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$60,525 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$56,268 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$42,201 | |
| K. | January February and Partial March Obligation (J+K) | \$12,086 | |
| L. | Partial Mach and April Obligation | \$7,695 | |
| M. | May Obligation | \$3,469 | |
| N. | June and July Obligation | \$9,286 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$32,536 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$9,665 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Chesapeake Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01200000423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F7XRV1HSKFK3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$178,331 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$165,789 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$124,342 | |
| K. | January February and Partial March Obligation (J+K) | \$39,235 | |
| L. | Partial Mach and April Obligation | \$24,982 | |
| M. | May Obligation | \$4,286 | |
| N. | June and July Obligation | \$27,362 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$95,865 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$28,477 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Chesapeake Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01200000523D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F7XRV1HSKFK3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$357,360 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$332,228 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$249,171 | |
| K. | January February and Partial March Obligation (J+K) | \$62,962 | |
| L. | Partial Mach and April Obligation | \$40,091 | |
| M. | May Obligation | \$34,222 | |
| N. | June and July Obligation | \$54,830 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$192,105 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$57,066 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Lynchburg Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01300000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GHC7U781YP23 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$527,006 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$489,943 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$367,457 | |
| K. | January February and Partial March Obligation (J+K) | \$103,677 | |
| L. | Partial Mach and April Obligation | \$66,016 | |
| M. | May Obligation | \$32,749 | |
| N. | June and July Obligation | \$80,859 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$283,301 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$84,156 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Lynchburg Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01300000323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GHC7U781YP23 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$610,000 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$567,100 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$425,325 | |
| K. | January February and Partial March Obligation (J+K) | \$113,686 | |
| L. | Partial Mach and April Obligation | \$72,389 | |
| M. | May Obligation | \$48,248 | |
| N. | June and July Obligation | \$93,593 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$327,916 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$97,409 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Lynchburg Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01300000423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GHC7U781YP23 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$596,542 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$554,589 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$415,942 | |
| K. | January February and Partial March Obligation (J+K) | \$120,452 | |
| L. | Partial Mach and April Obligation | \$76,697 | |
| M. | May Obligation | \$32,004 | |
| N. | June and July Obligation | \$91,528 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$320,681 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$95,261 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Norton Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01500000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | CSH2D37JHBL6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$783,642 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$728,530 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$546,398 | |
| K. | January February and Partial March Obligation (J+K) | \$155,706 | |
| L. | Partial Mach and April Obligation | \$99,145 | |
| M. | May Obligation | \$46,174 | |
| N. | June and July Obligation | \$120,235 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$421,260 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$125,138 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Charlottesville Redev & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01600000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F2Q9UZF7XLJ6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$684,162 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$636,046 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$477,035 | |
| K. | January February and Partial March Obligation (J+K) | \$123,607 | |
| L. | Partial Mach and April Obligation | \$78,706 | |
| M. | May Obligation | \$60,498 | |
| N. | June and July Obligation | \$104,972 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$367,783 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$109,252 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Charlottesville Redev & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01600000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F2Q9UZF7XLJ6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$223,612 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$207,886 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$155,915 | |
| K. | January February and Partial March Obligation (J+K) | \$24,922 | |
| L. | Partial Mach and April Obligation | \$ | |
| M. | May Obligation | \$60,976 | |
| N. | June and July Obligation | \$34,308 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$120,206 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$35,709 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Charlottesville Redev & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01600000323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F2Q9UZF7XLJ6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$517,626 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$481,223 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$360,917 | |
| K. | January February and Partial March Obligation (J+K) | \$73,310 | |
| L. | Partial Mach and April Obligation | \$46,680 | |
| M. | May Obligation | \$105,590 | |
| N. | June and July Obligation | \$90,101 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$315,681 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$45,236 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Charlottesville Redev & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01600000423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F2Q9UZF7XLJ6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$316,341 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$294,093 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$220,570 | |
| K. | January February and Partial March Obligation (J+K) | \$63,323 | |
| L. | Partial Mach and April Obligation | \$40,320 | |
| M. | May Obligation | \$17,875 | |
| N. | June and July Obligation | \$48,537 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$170,055 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$50,515 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|------------|
| A. | PHA Name | Charlottesville Redev & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01600000923D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F2Q9UZF7XLJ6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$353,662 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$328,790 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$246,593 | |
| K. | January February and Partial March Obligation (J+K) | \$7,793 | |
| L. | Partial Mach and April Obligation | \$4,963 | |
| M. | May Obligation | \$251,580 | |
| N. | June and July Obligation | \$105,581 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | \$-123,324 | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$246,593 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$ | Overfunded |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------------------------|
| A. | PHA Name | Charlottesville Redev & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01600001023D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F2Q9UZF7XLJ6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$42,079 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$39,120 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$29,340 | |
| K. | January February and Partial March Obligation (J+K) | | |
| L. | Partial Mach and April Obligation | | |
| M. | May Obligation | \$151,082 | |
| N. | June and July Obligation | \$60,344 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | \$-182,086 | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$29,340 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$ | 2023 new project request |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Hampton Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01700000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | C2M9Z8KTQW68 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$511,129 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$475,182 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$356,387 | |
| K. | January February and Partial March Obligation (J+K) | \$90,802 | |
| L. | Partial Mach and April Obligation | \$57,817 | |
| M. | May Obligation | \$47,724 | |
| N. | June and July Obligation | \$78,423 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$274,766 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$81,621 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Hampton Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01700000423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | C2M9Z8KTQW68 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$618,558 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$575,056 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$431,292 | |
| K. | January February and Partial March Obligation (J+K) | \$122,166 | |
| L. | Partial Mach and April Obligation | \$77,788 | |
| M. | May Obligation | \$37,656 | |
| N. | June and July Obligation | \$94,906 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$332,516 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$98,776 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Hampton Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01700000523D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | C2M9Z8KTQW68 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$44,343 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$41,224 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$30,918 | |
| K. | January February and Partial March Obligation (J+K) | \$7,656 | |
| L. | Partial Mach and April Obligation | \$4,876 | |
| M. | May Obligation | \$4,502 | |
| N. | June and July Obligation | \$6,803 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$23,837 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$7,081 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Hampton Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01700000623D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | C2M9Z8KTQW68 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$44,484 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$41,356 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$31,017 | |
| K. | January February and Partial March Obligation (J+K) | \$6,985 | |
| L. | Partial Mach and April Obligation | \$4,448 | |
| M. | May Obligation | \$5,655 | |
| N. | June and July Obligation | \$6,825 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$23,913 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$7,104 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--|
| A. | PHA Name | Franklin Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01818400023D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | SV4LK5RG8ZE3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$ | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | |
| K. | January February and Partial March Obligation (J+K) | \$2,481 | |
| L. | Partial Mach and April Obligation | \$1,580 | |
| M. | May Obligation | \$ | |
| N. | June and July Obligation | \$866 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | \$-4,927 | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$ | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$ | Accepted funding tools show zero eligibility |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|------------|
| A. | PHA Name | Franklin Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA01818500023D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | SV4LK5RG8ZE3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$633 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$588 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$441 | |
| K. | January February and Partial March Obligation (J+K) | \$1,303 | |
| L. | Partial Mach and April Obligation | \$829 | |
| M. | May Obligation | \$ | |
| N. | June and July Obligation | \$ | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | \$-1,691 | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$441 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$ | Overfunded |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Petersburg Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA02000010123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | R6H7JMF4K2H5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$674,487 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$627,052 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$470,289 | |
| K. | January February and Partial March Obligation (J+K) | \$144,905 | |
| L. | Partial Mach and April Obligation | \$92,267 | |
| M. | May Obligation | \$24,250 | |
| N. | June and July Obligation | \$104,416 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$365,838 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$104,451 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Petersburg Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA02000010323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | R6H7JMF4K2H5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$436,953 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$406,223 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$304,667 | |
| K. | January February and Partial March Obligation (J+K) | \$100,405 | |
| L. | Partial Mach and April Obligation | \$63,933 | |
| M. | May Obligation | \$43,246 | |
| N. | June and July Obligation | \$82,913 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$290,497 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$14,170 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Wytheville Redev. & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA02100000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | UTD9BLKUBSB6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$585,456 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$544,282 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$408,212 | |
| K. | January February and Partial March Obligation (J+K) | \$105,940 | |
| L. | Partial Mach and April Obligation | \$67,456 | |
| M. | May Obligation | \$51,499 | |
| N. | June and July Obligation | \$89,827 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$314,722 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$93,490 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Waynesboro Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA02200000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | UYR9KYFPHUS8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$709,771 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$659,854 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$494,891 | |
| K. | January February and Partial March Obligation (J+K) | \$132,527 | |
| L. | Partial Mach and April Obligation | \$84,386 | |
| M. | May Obligation | \$55,736 | |
| N. | June and July Obligation | \$108,900 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$381,549 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$113,342 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Wise County Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA02400000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | QXLFJ817TTK3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$768,758 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$714,693 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$536,020 | |
| K. | January February and Partial March Obligation (J+K) | \$157,142 | |
| L. | Partial Mach and April Obligation | \$100,060 | |
| M. | May Obligation | \$38,106 | |
| N. | June and July Obligation | \$117,950 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$413,258 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$122,762 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Suffolk Redevelopment And Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA02500000323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | NYUTR7LAY713 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$102,970 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$95,728 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$71,796 | |
| K. | January February and Partial March Obligation (J+K) | \$10,906 | |
| L. | Partial Mach and April Obligation | \$6,945 | |
| M. | May Obligation | \$21,704 | |
| N. | June and July Obligation | \$15,798 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$55,353 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$16,443 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Suffolk Redevelopment And Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA02500000423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | NYUTR7LAY713 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$530,725 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$493,400 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$370,050 | |
| K. | January February and Partial March Obligation (J+K) | \$93,676 | |
| L. | Partial Mach and April Obligation | \$59,648 | |
| M. | May Obligation | \$50,547 | |
| N. | June and July Obligation | \$81,429 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$285,300 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$84,750 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Suffolk Redevelopment And Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA02500000523D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | NYUTR7LAY713 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$588,518 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$547,129 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$410,347 | |
| K. | January February and Partial March Obligation (J+K) | \$113,188 | |
| L. | Partial Mach and April Obligation | \$72,071 | |
| M. | May Obligation | \$40,812 | |
| N. | June and July Obligation | \$90,297 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$316,368 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$93,979 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Suffolk Redevelopment And Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA02500000623D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | NYUTR7LAY713 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$394,260 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$366,533 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$274,900 | |
| K. | January February and Partial March Obligation (J+K) | \$61,786 | |
| L. | Partial Mach and April Obligation | \$39,342 | |
| M. | May Obligation | \$50,322 | |
| N. | June and July Obligation | \$60,491 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$211,941 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$62,959 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Williamsburg Redevelopment & Housing Auth. | |
| B. | Award Number/Grant Number/Project Number | VA02600000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | HZJUYJE8X95 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$432,003 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$401,621 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$301,216 | |
| K. | January February and Partial March Obligation (J+K) | \$71,254 | |
| L. | Partial Mach and April Obligation | \$45,371 | |
| M. | May Obligation | \$49,323 | |
| N. | June and July Obligation | \$66,282 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$232,230 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$68,986 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Cumberland Plateau Regional Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA02900000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | T461FJXU8MV5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,116,499 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,037,978 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$778,484 | |
| K. | January February and Partial March Obligation (J+K) | \$222,857 | |
| L. | Partial Mach and April Obligation | \$141,903 | |
| M. | May Obligation | \$64,128 | |
| N. | June and July Obligation | \$171,305 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$600,193 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$178,291 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Marion Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA03024354123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | HVXBJLZN5B21 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$887,739 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$825,306 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$618,980 | |
| K. | January February and Partial March Obligation (J+K) | \$171,303 | |
| L. | Partial Mach and April Obligation | \$109,077 | |
| M. | May Obligation | \$60,633 | |
| N. | June and July Obligation | \$136,206 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$477,219 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$141,761 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Scott County Redev. & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA03100000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F48CS2MTB451 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$325,105 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$302,241 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$226,681 | |
| K. | January February and Partial March Obligation (J+K) | \$65,531 | |
| L. | Partial Mach and April Obligation | \$41,726 | |
| M. | May Obligation | \$17,628 | |
| N. | June and July Obligation | \$49,881 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$174,766 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$51,915 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Abingdon Redevelopment And Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA03200000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | N1BGDZ7KMNW1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$97,665 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$90,796 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$68,097 | |
| K. | January February and Partial March Obligation (J+K) | \$18,958 | |
| L. | Partial Mach and April Obligation | \$12,072 | |
| M. | May Obligation | \$6,487 | |
| N. | June and July Obligation | \$14,984 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$52,501 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$15,596 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Lee County Redevelopment & Housing Authority | |
| B. | Award Number/Grant Number/Project Number | VA03400000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | R17RUMGERWD5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$175,935 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$163,562 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$122,672 | |
| K. | January February and Partial March Obligation (J+K) | \$39,644 | |
| L. | Partial Mach and April Obligation | \$25,243 | |
| M. | May Obligation | \$2,696 | |
| N. | June and July Obligation | \$26,994 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$94,577 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$28,095 | |